



HARRIS COUNTY, TEXAS

COMMISSIONERS COURT

1001 Preston, Suite 934 ♦ Houston, Texas 77002-1817 ♦ (713) 274-1100

Lina Hidalgo
County Judge

Rodney Ellis
Commissioner, Precinct 1

Adrian Garcia
Commissioner, Precinct 2

Steve Radack
Commissioner, Precinct 3

R. Jack Cagle
Commissioner, Precinct 4

January 25, 2019

To: County Judge Hidalgo and
Commissioners Ellis, Garcia,
Radack and Cagle

Re: **FY 2019-20 Budget Presentation**

The proposed budgets and operational issues for FY 2019-20 are presented for discussion. The court is scheduled to consider this information on January 29 and adopt the budgets and any new policies after a public hearing on February 12. The new budgets will be effective for the fiscal year beginning March 1, 2019 through February 29, 2020.

Proposed County Budgets

A discussion of the County's finances is attached along with a summary of the Auditor's preliminary estimate of available resources and the proposed budget allocations for the General Fund. Budgets for debt service, grants, special revenue and other funds will be presented for court approval along with the Auditor's final estimate of available resources on February 12.

Debt Service Funds

Resources will be allocated to the appropriate debt service funds to meet the debt service requirements for Harris County, Harris County Flood Control District, Harris County Toll Road Authority, the Harris County Hospital District, and Port of Houston Authority of Harris County.

Flood Control District

The Flood Control District will continue to receive tax revenue of \$120 million for operations and maintenance based on the District's property tax rate. In order to manage the increased capital spending program based on the issuance of up to \$2.5 billion of voter approved bonds over the next several years, the District expects to spend up to \$90 million of their tax revenue on operations with the remaining \$30 million available for capital projects. Over the last several years, approximately \$60 million was allocated for operating expenses each year.

Harris County Hospital District

The budget for the Harris County Hospital District will be presented for court approval in February.

Port of Houston

Harris County doesn't approve the budget for the Port of Houston, but does allocate a tax rate to repay the Port's voter approved debt issued by Harris County in prior years. As of December 31, 2018 the principal balance on the debt was \$618,884,396. Semi-annual payments of approximately \$25 million are payable through 2040 totaling \$1,037,727,098.

Financial Condition and Proposed Budgets

Population Growth and the Local Economy

Harris County continues to experience significant growth in population. The nation's third largest county has grown from 3.4 million residents in 2000 to an estimated 4.8 million by the end of 2018. Most of the increase in population has occurred in the unincorporated areas of the County. The unincorporated area would be the second largest city in Texas (behind Houston) and the fifth largest city in the U.S. if it were incorporated.

The need for new roads and infrastructure to support this growing and diverse unincorporated area will continue, as will the need to deliver all manner of public services and cost effective tools for law enforcement. County government plays the primary role in making this happen.

Maintaining a Strong Balance Sheet

Three Keys to Financial Stability

Harris County government has been able to build a strong balance sheet with increased resources and lower taxpayer supported debt without increasing the property tax rate, which has not increased over the last 20 years. Continuing to fund county operations and debt service along with Harris Health, the Flood Control District and Port of Houston debt service without increasing the property tax rate is the first key to maintaining financial stability.

Harris County currently has the highest bond rating from each of the major rating agencies. Controlled spending combined with managing debt obligations are key to maintaining these high ratings. The county has also outgrown the need to borrow short-term debt just to finance operating expenses during the fiscal year. In prior years, Tax Anticipation Notes (TANS) were issued as early as April or May. TANS were repaid right before the end of the fiscal year to provide operating capital necessary to fund normal operations. In 2012, Commissioners Court set a financial goal to reduce the County's reliance on TANS. In 2017, due to good fiscal policy and the strength of the economy the County achieved this goal. Continuing to operate without the need for short term borrowing is the second key for financial stability.

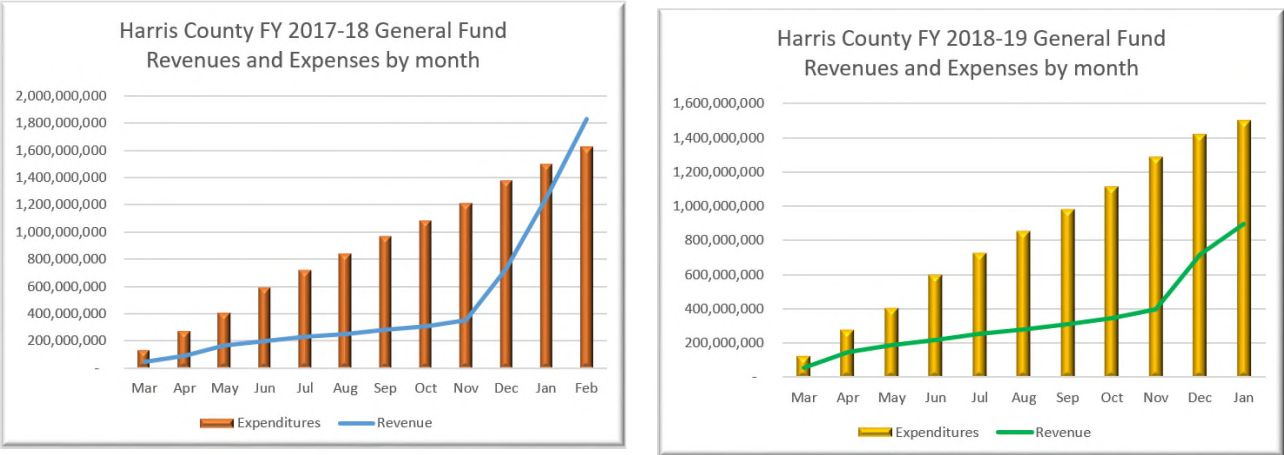
The County has been able to increase funding for the retirement plan to over 90%, with a goal of reaching 100% over the next few years. Continuing to fully fund current retirement plan obligations along with increasing the overall funding percentage is the third key to maintaining the financial stability built up over the last several years.

Working Capital

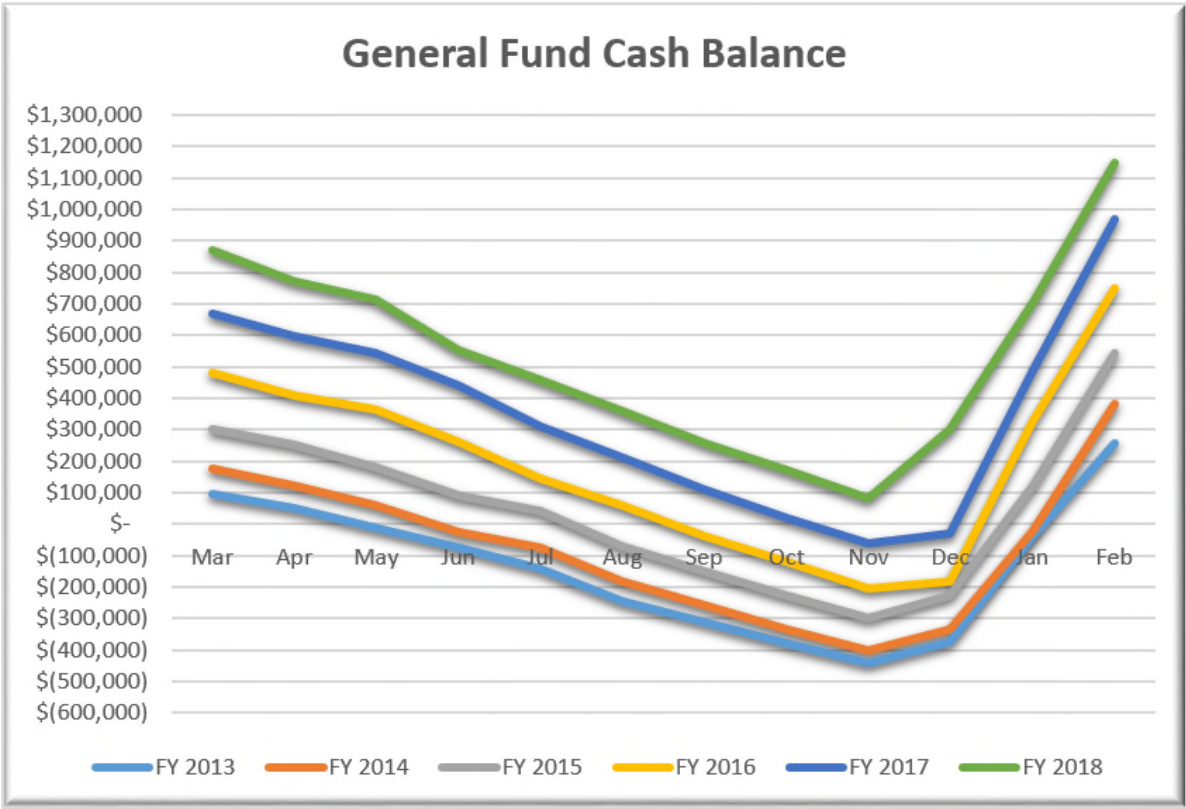
Harris County is dependent on property taxes as the primary funding source for county operations and debt service. Over 60% of all general fund revenue is collected in the last two months of the fiscal year which ends on February 28 or 29 each year. Property taxes are billed in November and are due by January 31.

Commissioners Court adopted the rollover policy in 2012, which allowed departments to roll over unspent budgets to the next fiscal year. This policy contributed to the county's ability to build up working capital necessary to fund operating expenses out of existing resources until the taxes come in during the last part of the fiscal year.

The following charts show the general fund revenue and expenses for the last complete fiscal year 2017-18 and the current fiscal year 2018-19 through January 21, 2019. Revenues in the current year have, with five weeks to go, over \$600 million less than expenses incurred so far. Property tax collections over the last few weeks of the fiscal year should exceed \$900 million for the General Fund to make up the shortfall.



The following graph shows the net cash balance, in thousands, on a monthly basis for the General Fund for the last six fiscal years, showing the progress that has been made each year to reduce the need to issue short-term debt.



Available Resources for the FY 2019-20 Budget

Revenue Budget

Property taxes provide 81% of general fund revenues, all of the general debt service obligations of the Flood Control District's operating budget, over \$53 million for Port of Houston debt service and about \$700 million for the Hospital District.

The Auditor's preliminary revenue estimate includes a 2.8% increase in general fund revenues for FY 2019-20 compared to the estimated revenue for the current fiscal year. This estimate assumes an increase in appraised values and also assumes that the same property rates are approved by Commissioners Court in October 2019. Those rates could be impacted by bills passed by the Texas Legislature that could take effect as early as September 1, 2019. Any required reductions in tax rates would reduce county property tax revenues for fiscal year 2019-20 and beyond.

Expenditure Budgets

The proposed preliminary general fund budget allocations are included. These budgets will be finalized and balanced to the Auditor's final revenue estimate and presented for court approval on February 12.

Labor and Benefits

Labor and benefits make up 74% of all general fund expenditures in the current year through January 21, 2019. Budget Management proposes to raise employee position maximum salaries by 5% effective March 1, 2019, which will allow departments to increase salaries to the extent the department has available budget.

The cost of health insurance is expected to increase and as a result the annual cost allocated to departments is increasing from \$13,650 to \$13,800. The retirement plan contribution is expected to increase from 15% to 15.1% of payroll. The percentage funded for Harris County in the statewide retirement plan probably will increase to 88.4% funded as of the end of 2017.

2019 County Operational Issues

After recent budget hearings and discussions with Commissioners Court members, their staffs, department heads and other elected officials, the following County Operational Issues are presented to Commissioners Court for discussion.

Some of these issues have been raised in direct discussions with elected officials, department heads or they involve issues noticed during the fiscal year that require consideration and possible action. The purpose of bringing them to the Court with suggested action is so Court members can decide just how they want to deal with the issues, whether or not they want action brought back on a subsequent agenda, what that action should be and what direction they wish to chart on operational issues. Operational or policy issues can also be brought back to court at any time during the year at the discretion of any court member. If additional funds are required for such issues, the Court will be asked to vote on them.

Many issues involve County employee compensation and benefits. Since the strength of the County rests with those who make service to the public possible through their hard work, the Budget Management Department (BMD) respectfully suggests priority be given to these issues. Work on many of the issues in other sections can also be accomplished on an aggressive timetable, according to the will of the Court.

1. Employees and Compensation

Harris County employs roughly 17,000 people for the daily business of serving 4.7 million residents. From first responders to court clerks to those who maintain parks, protect the environment, work in our jails and improve public health; the County has an obligation to these employees. They are held to high standards and often work in thankless jobs.

Suggested action: To return to Court within the next 90 days for discussion and possible approval of the following employee-related policies:

- a. Paid family sick leave.
- b. Paid Time Off (PTO) donation for colleagues suffering from a catastrophic illness.
- c. Shift differential pay for certain departments.
- d. Public transportation allotment increase (Metro bus pass).
- e. Additional guidance on Court-ordered \$15 minimum wage for all employees after a reasonable probationary period.
- f. Increased prioritization of County-owned parking for employees and jurors.
- g. Reduction of the utilization of temporary employees for regular positions.

Changes will also be brought to the Court at a later date to address issues with state officials concerning the automatic deduction of retirement insurance, how the County handles time spent away from work for those called to military duty and bridging time for employees who leave County employment and later return.

BMD/Human Resources & Risk Management (BMD/HRRM) will also continue to work with the County Attorney's Office to uncover fraudulent claims to the County's health plan. BMD/HRRM will also work alongside the County Attorney to examine and ensure protected class policies, to include studying wage equity, are in line with best practices.

2. Community Engagement

Part of the job of a public servant is to educate the public about government, how it works and how to better engage with it.

While information about the County, its operations, budgets and those who serve is readily accessible, there should be a sharpened focus on how information is presented to the public so as to be more transparent and to end any wariness about engagement with County government.

Suggested action: That Commissioners Court direct all departments to work with Court aides, Central Technology Services (CTS) and BMD to:

- a. Study and determine the best ways to structure and organize the agenda, public hearings and overall public engagement processes to make the content across all platforms more transparent, efficient and understandable by the public. This study will also consider location, frequency and duration of public meetings to maximize public participation.
- b. Study and work to examine current technology and best practices to better inform and serve the public. This study should include all regional partner opportunities, like the City of Houston's 311-system.

A study of televising meetings is already underway, but there should be a public dialogue on using existing livestream technology and smartly combining it with agenda information.

3. Criminal Justice and Justice Administration

A majority of the County's General Fund budget is dedicated to justice, courts and the administration of justice. It has become more apparent in the Post-Harvey world that a strong unified voice in the operations and allocation of resources is essential to the recovery of the justice system. This unified voice is also paramount to the transformation of the system towards reform and best practices.

Suggested action: With the continuing focus on reform the following will be brought to Court for consideration to:

- a. Authorize the creation of the Justice Administration Department, a new department that reports directly to Commissioners Court and will support the efforts and expenditures of the Criminal Justice Coordinating Council (CJCC). This group should also review and make recommendations on various criminal justice initiatives to ensure public safety, fairness and equity. It is recommended the department be created effective March 1st and may initially consist of a director, assistant director, two staff support positions, two data analysts, racial disparity and fairness administrator and an in-custody control analyst to advise on jail overcrowding issues. The final structure will be based on the will of the court. A committee should quickly be established for a nationwide search for the Executive Director of the new department.
- b. Authorize the CJCC/Justice Administration Department (JAD), justice stakeholders and the Public Defender to study the feasibility, benefit and logistics of creating a Managed Assigned Counsel Office. At the request of Commissioner of Precinct 1, also included should be a study of the possible expansion of the Public Defender's Office with an eye toward a dramatic increase in that department's responsibilities.

- c. Authorize CTS, CJCC/JAD and BMD to study and provide a recommendation to increase transparency of the \$53 million court appointed attorney program through publishing of a comprehensive database that includes the attorneys, courts, caseload, and costs for all appointments.
- d. Authorize CTS to work with the District Attorney to ensure standardization of technology to better enable cite and release processes, and Body-Cam technology use.
- e. Authorize the County Engineer, County Attorney, Sheriff and BMD to review and develop a plan that ensures contract control for jail operations is understood and allocated appropriately to the responsible department.
- f. Prepare for annual charges and any adjustments ordered by Court to organizations that enter into patrol contracts with various law enforcement agencies.
- g. Authorize Sheriff, Constables, other stakeholders and BMD to study consolidation and/or coordination of property rooms.

4. Public Health/Mental Health

Better data sharing will result in better healthcare delivery. Opportunities have been presented to Harris County to be a driving force that solidifies all county providers to be on the same Electronic Health Record (EHR).

Suggested action: CTS, along with the assistance of BMD, will present to Commissioners Court a capital and operational plan that incorporates EHR for Harris County, the Harris Center, and various partners. This plan may also recommend the utilization of Harris Health and the Harris Center for the care provided by the Sheriff and probation officials.

5. Capital Improvements Program & Planning

The annual Capital Improvements Program (CIP) has historically been an item submitted in June for review alongside the normal business of court. Though the CIP submittal does not approve the individual projects presented, but rather informs the court of the capital priorities and estimated cost, it could be an opportunity for public participation. Similarly, to better understand the impacts of the CIP, the timing should be shifted to better match financially driven dates.

Suggested action: That Commissioners Court authorize:

- a. Public hearings to be scheduled in advance of the CIP to allow each department participating to present their projects before the Court votes on accepting the CIP.
- b. The CIP to be presented simultaneously or subsequent to the Mid-Year Budget Review to ensure revenue estimates are better incorporated into the overall capital process. To bridge the transition time, it is recommended an Interim CIP, to include public hearings, be held on Feb. 26th.
- c. The County Engineer, CTS and BMD to utilize the Space Planning Committee and stakeholder input to develop a near, mid, and long-term masterplan for the Downtown Courthouse Complex.
- d. The County Engineer, Executive Director of HCTRA and Budget Management Officer to work with the Office of the Commissioner of Precinct 2 to review capital needs, maintenance and future operations of the Harris County ferry and tunnel systems and roadways around the Port of Houston used for industrial purposes.

6. Finance and Operations

When a program or policy initiative is started or there are concerns about it, the Court has often asked BMD to assist. Once that work is completed or has advanced to a sustainable point, those operations should be made independent again or moved under another department.

Suggested action: That Commissioners Court:

- a. In the event Court members approve an agenda item that is being presented by the Commissioner of Precinct 1, authorize BMD to work with Court members to study and determine the appropriate organizational structure of a standalone Economic Opportunity and Equity Department. This new department may consist of, and create programs for Community Business, Economic, and Workforce Development. At the same time, the option of removing the current Economic Development Division in BMD and merging it with the proposed independent Economic Opportunity and Equity Department could be explored.
- b. Authorize CTS and the Office of the County Engineer to work with BMD to determine the best department and organizational structure for Harris County Parking Operations.
- c. Approve transferring the maintenance and notification responsibilities for Boards & Commissions appointments made by the Court into the County Judge's Office until the committee charged with studying the issue receives final recommendations on the permanent placement of this vital function. Presently members of court, CTS, and BMD have worked on the database of appointees. Until recommendations are received and to ensure transparency, ownership of the appointment process needs to be taken by a party selected by the court.
- d. Authorize BMD to work with the County Engineer and the County Auditor to delete department Organization 030-Public Infrastructure, to delete any existing vacant positions in the department and transfer two employees/positions in 030-Public Infrastructure to 208-County Engineer, including accrued time balances, budget and certain equipment.
- e. Authorize Court members, their staffs, all relevant departments, community stakeholders and BMD to review the County's budget process and make necessary adjustments. Once those processes are adjusted, an outside consultant could then be brought in to review any new processes, policies and the distribution of funds. It is recommended this work start once the current budget is approved and any new departments are established.
- f. At the request of the Commissioner of Precinct 1, authorize Court members and their staffs to work with all relevant departments and community stakeholders to hire an outside consultant to conduct a countywide management and organizational study to review the criteria for evaluating departmental performance and the efficiency, necessity, and effectiveness of service delivery based on best practices.
- g. At the request of the Commissioner of Precinct 1, authorize the creation of a Research, Data and Policy Analysis Division of BMD and instruct all departments to collaborate with this office. This division would, at the direction of Court members, assist departments with the development of strategic plans, conduct management audits after consultation with the County Attorney's Office as needed, perform analyses as requested by the Court, and work with CTS to enhance development of a County public data warehouse. The office could also be the home of additional data specialists to study the energy efficiency of county facilities and enhance the study of criminal justice issues. The division should be staffed appropriately, according to the will of the Court, and with the possible assistance of an outside consultant. This division could also be made an independent department in the future.
- h. Authorize the County Auditor, the County Treasurer, CTS, BMD, and all financial agents to work towards the goal of changing the county's fiscal year from March 1-February 28 to October 1-September 30 by 2022 after the stabilization of the new ERP system.

7. **Miscellaneous:**

The following items are operational issues brought up during the current fiscal year and recent budget hearings:

Suggested action:

- a. Authorize CTS to work with the District Clerk's Office in resolving the billing problems and storage issues with the County's historical documents so that a solution might be brought back to the Court.
- b. Undertake a review and provide recommendations as needed on the County's travel policy.
- c. Authorize the Office of the County Engineer, Harris County Flood Control District, Harris County TRA and BMD in the execution of a salary survey for technical position needs.
- d. Authorize CTS to immediately begin implementing a life-cycle management schedule for the County's technology and equipment that keeps pace with advances while balancing needs and financial constraints.
- e. Approval to change the name of CTS to Central Services to better reflect the broader mission of the department.
- f. Authorize law enforcement agencies and the County Attorney's Office to work with the Tax Office to develop a Special Investigations Unit within the Tax Office to undertake efforts to combat fraud related to bogus insurance documents, driver's licenses, vehicle reports, liens and salvage titles, and other areas where enforcement and investigation resources are lacking.

General Fund Budget - Departments

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Allocation
<i>Infrastructure & Systems</i>			
208	Engineering	30,097,000	30,628,000
30	Public Infrastructure Coord	787,000	-
40	Real Property	5,820,000	6,111,000
45	Construction Programs	13,097,000	13,752,000
299	Facilities & Property Maintenance	33,150,000	20,200,000
297	FPM - Maintenance Contracts	-	24,200,000
Total Engineering		82,951,000	94,891,000
298	Utilities & Leases Cost Center	28,050,000	31,550,000
Total Utilities & Leases		28,050,000	31,550,000
292	Central Technology Svcs (Note)	58,500,000	62,000,000
Total Central Technology		58,500,000	62,000,000
Total Infrastructure & Systems		169,501,000	188,441,000
<i>County Services</i>			
204	Legislative Relations	1,435,000	1,478,000
272	Pollution Control	4,315,000	5,531,000
275	Public Health Services	24,661,000	28,394,000
285	Library	29,274,000	30,738,000
286	Domestic Relations	3,600,000	3,780,000
289	Community Services	9,592,000	10,072,000
296	Mental Health - THCMH	20,000,000	21,000,000
821	Texas A&M Agrilife	750,000	750,000
885	Children's Assessment Center	5,938,000	6,385,000
Total County Services		99,565,000	108,128,000
<i>Fiscal Services & Purchasing</i>			
91	Appraisal District	12,500,000	13,125,000
201	Budget Management	8,990,000	7,833,000
205	Economic Development (New)	-	1,100,000
206	Justice Administration Dept (New)	-	1,500,000
517	County Treasurer	1,189,000	1,248,000
530	Tax Assessor-Collector	28,613,000	30,550,000
610	County Auditor	22,935,000	24,082,000
615	Purchasing Agent	8,528,000	9,168,000
Total Fiscal Services & Purchasing		82,755,000	88,606,000

General Fund Budget - Departments

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Allocation
Law Enforcement			
<i>Constables</i>			
301	Constable, Precinct 1	37,767,000	40,275,000
302	Constable, Precinct 2	8,815,000	9,256,000
303	Constable, Precinct 3	16,580,000	17,409,000
304	Constable, Precinct 4	53,113,000	54,200,000
305	Constable, Precinct 5	42,462,000	43,300,000
306	Constable, Precinct 6	9,997,000	10,497,000
307	Constable, Precinct 7	12,424,000	13,675,000
308	Constable, Precinct 8	8,617,000	9,130,000
	Total Constables	189,775,000	197,742,000
<i>Sheriff</i>			
540	Patrol & Administration	218,159,000	229,167,000
541	Detention	204,645,000	214,877,000
542	Medical	66,986,000	75,335,000
	Total Sheriff	489,790,000	519,379,000
845	Sheriff's Civil Service	278,000	292,000
	Total Law Enforcement	679,843,000	717,413,000
Administration of Justice			
<i>Courts</i>			
700	District Courts	27,058,000	28,150,000
930	1st Court of Appeals	92,000	92,000
931	14th Court of Appeals	92,000	92,000
940	County Courts	15,326,000	16,600,000
991	Probate Court No. 1	1,417,000	1,488,000
992	Probate Court No. 2	1,417,000	1,488,000
993	Probate Court No. 3	4,416,000	4,637,000
994	Probate Court No. 4	1,417,000	1,488,000
	Subtotal Courts	51,235,000	54,035,000
<i>Indigent Defense</i>			
560	Public Defender	10,786,000	11,545,000
701	District Court Appointed Att Fees	45,000,000	53,500,000
941	County Court Appointed Att Fees	3,900,000	4,800,000
	Subtotal Indigent Defense	59,686,000	69,845,000

General Fund Budget - Departments

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Allocation
Administration of Justice (Continued)			
<i>Justices of the Peace</i>			
311	Justice of the Peace, 1-1	2,106,000	2,311,000
312	Justice of the Peace, 1-2	2,379,000	2,450,000
321	Justice of the Peace, 2-1	1,053,000	1,106,000
322	Justice of the Peace, 2-2	1,007,000	1,057,000
331	Justice of the Peace, 3-1	1,926,000	1,993,000
332	Justice of the Peace, 3-2	1,240,000	1,302,000
341	Justice of the Peace, 4-1	2,924,000	3,173,000
342	Justice of the Peace, 4-2	1,581,000	1,680,000
351	Justice of the Peace, 5-1	2,265,000	2,407,000
352	Justice of the Peace, 5-2	3,288,000	3,403,000
361	Justice of the Peace, 6-1	768,000	806,000
362	Justice of the Peace, 6-2	879,000	905,000
371	Justice of the Peace, 7-1	1,213,000	1,286,000
372	Justice of the Peace, 7-2	1,073,000	1,127,000
381	Justice of the Peace, 8-1	1,356,000	1,424,000
382	Justice of the Peace, 8-2	1,180,000	1,221,000
Total JPs		26,238,000	27,651,000
Total Courts		137,159,000	151,531,000
<i>Other Admin of Justice</i>			
213	Fire Marshal	6,315,000	7,228,000
270	Institute of Forensic Science	30,836,000	33,000,000
510	County Attorney	26,355,000	28,174,000
515	County Clerk	30,013,000	31,514,000
545	District Attorney	82,903,000	88,700,000
550	District Clerk	34,455,000	36,178,000
601	Community Supervision	1,275,000	2,004,000
605	Pre-Trial Services	8,608,000	10,132,000
840	Juvenile Probation	79,098,000	85,053,000
842	TRIAD Program	1,551,000	1,629,000
880	Protective Services	23,968,000	25,166,000
Subtotal Other Admin of Justice		325,377,000	348,778,000
Total Administration of Justice		462,536,000	500,309,000
Requested Increases for Court Consideration:			
County Library			5,000,000
District Attorney			20,200,000
Public Defender			9,000,000
Fire Marshal			800,000
Institute of Forensic Science			3,000,000
			38,000,000
Total General Fund-Departments		1,494,200,000	1,640,897,000

General Fund Budget - Court and Gen Administration

ORG	DEPARTMENT	FY 2018-19 Adopted Budget	Proposed FY 2019-20 Allocation
Commissioners Court			
100	County Judge	7,725,000	8,500,000
101	Commissioner, Pct 1	76,150,000	81,225,000
102	Commissioner, Pct 2	71,150,000	70,225,000
103	Commissioner, Pct 3	55,150,000	55,225,000
104	Commissioner, Pct 4	62,150,000	60,225,000
105	Tunnel & Ferry	5,795,000	8,000,000
Total Commissioners Court		278,120,000	283,400,000
202	Gen Admin - Expenditures (Note A)	182,703,872	278,378,385
202	Gen Admin - Fund Balance (Note B)	838,732,128	875,000,000
202	General Administration	1,021,436,000	1,153,378,385
Total General Fund Budget		2,793,756,000	3,077,675,385

Note A - The General Administration budget includes funding that is expected to be transferred to departments during the upcoming fiscal year for new initiatives or projects approved by Court. It also includes county-wide expenditures such as legal fees, tort claims, TIRZ funding, audit fees and repair or replacement funding.

Note B - The Fund Balance represents property tax revenue collected in the last 5-6 weeks of the fiscal year which provides the working capital necessary to pay expenditures in advance of tax collections in the next fiscal year. About 20% of the County's total general fund revenue is received in the first 9 months of the fiscal year and more than 60% comes in during the last 2 months of the fiscal year.

General Fund Commissioners Court Allocation

ORG	DEPARTMENT	Estimated Beginning Bal	New Fees Allocation	New Funding Allocation	FY 2018-19 Budget
100	County Judge	-	400,000	8,100,000	8,500,000
101	Commissioner, Pct 1	45,000,000	10,225,000	26,000,000	81,225,000
102	Commissioner, Pct 2	34,000,000	10,225,000	26,000,000	70,225,000
103	Commissioner, Pct 3	19,000,000	10,225,000	26,000,000	55,225,000
104	Commissioner, Pct 4	24,000,000	10,225,000	26,000,000	60,225,000
105	Tunnel & Ferry, Pct 2	-	-	8,000,000	8,000,000
		122,000,000	41,300,000	120,100,000	283,400,000

Note: New fees include Road & Bridge fees estimated to be \$39.3 million allocated evenly to the 4 Precincts and Child Safety Fees of \$2 million allocated evenly to all 5 Court members. Budgets may be adjusted to reflect the actual beginning balances as needed in March.




HARRIS COUNTY, TEXAS

BUDGET MANAGEMENT DEPARTMENT

Administration Building
1001 Preston, Suite 500
Houston, TX 77002
Office (713) 274-1100

January 29, 2019

To: County Judge Hidalgo and
Commissioners Ellis, Garcia
Radack, and Cagle

Fm: William J. Jackson
David Kester 

Re: FY 2019-20 Budget Review and Plans

Included in this report is a summary of significant activities and issues related to the operations of the Human Resources & Risk Management Division and the impact on the County. The following index contains highlights of this information and other items in the report.

- **Group Health and Related Benefits (p 2-4)**
 - *Total projected cost increase for FY 2019-20*
 - *Funding status of self-insured medical plan*
 - *Wellness programs and planning*
 - *Combating waste and fraud*
- **Post-Employment Health and Related Benefits (p 4-8)**
 - *Growth in number of retirees with health insurance*
 - *Medical cost of non-Medicare eligible retirees*
 - *Retiree healthcare liability*
 - *Status of TCDRS retirement plan*
- **Human Resources (p 8-9)**
 - *Recruitment and department coordination*
 - *Positions and salary budget controls*
 - *Training update*
 - *Personnel policies and procedures*
 - *ADA compliance and sign language interpreters*
 - *County employee METRO RideSponsor Program*
- **Workers' Compensation and Unemployment (p 9)**
- **Hurricane Harvey Recovery (p 10)**
- **Department Collaboration, Compliance and Planning (p 10)**

Group Health and Related Benefits

Total Projected Cost Increase for FY 2019-20

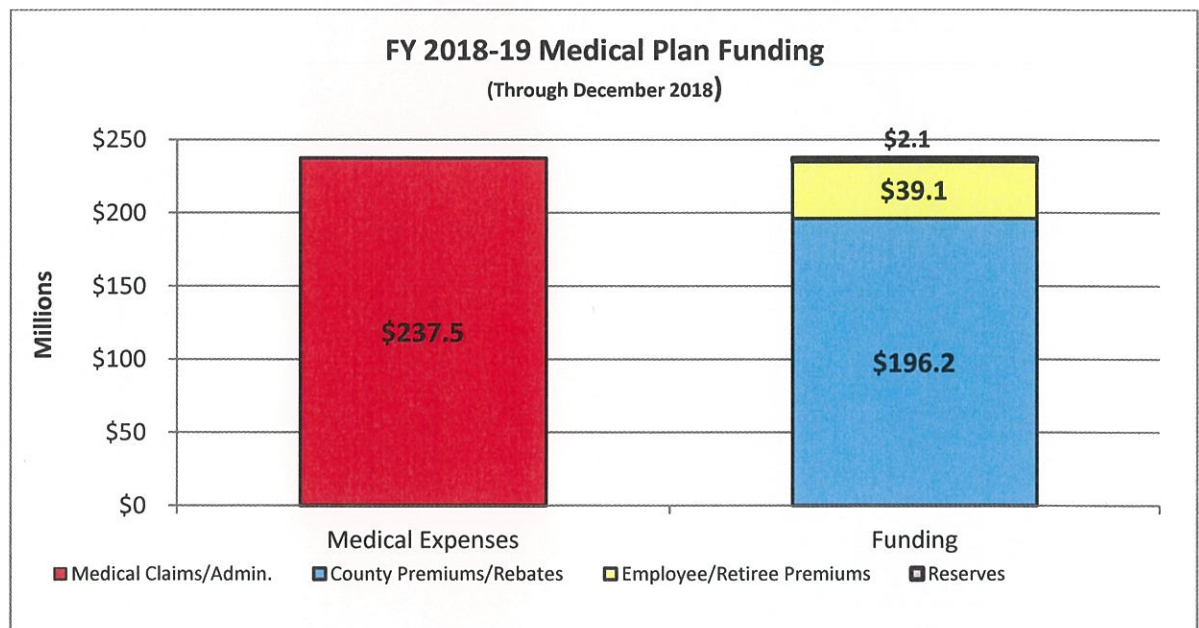
County departments will contribute approximately \$225 million in FY 2018-19 towards group health and related benefits (medical, dental, vision, life, and disability) for over 38,000 employees, retirees, and dependents, which is an increase of \$20.6 million from the previous year. The County's net contribution, including reserves, is approximately 82% of the total current funding with the balance coming from contributions from employees and retirees.

Departments were required to include an average flat benefits rate of \$13,800 per full-time employee in preparation of their FY 2019-20 budget, which is 1% higher than the current year. The County's projected funding for FY 2019-20 is \$230 million for all funds assuming no growth in enrollment. The total current funding of these plans, including contributions by employees and retirees, will be approximately \$294 million.

Funded Status of Self-Insured Medical Plan

The medical plan accounts for 94% of the total health and related benefit costs. Cigna is the current claims administrator for Harris County's self-insured medical plan. As a self-insured plan, Harris County is responsible for payment of all claims up to an annual pre-determined limit. This limit is referred to as a "stop loss" limit, and the amount established by the County is currently \$900,000 for any one individual (specific), and a 125% aggregate limit of total projected claims. The specific stop limit will remain the same in FY 2019-20; however, the aggregate stop loss will not be renewed.

The total paid claims and administrative costs for FY 2018-19 through December 2018 was \$237.5 million compared to funding of \$235.3 million, requiring the use of \$2.1 million in reserves from the Health Insurance Fund.



A number of factors point towards continued increases in medical costs. These include catastrophic claims, prescription drugs, retiree cost, and the impact of regulatory compliance. Funding over the next year will likely require the use of additional reserves from the Health Insurance Fund or other sources to finance these costs.

An annual independent actuarial study will continue to be conducted to confirm claim projections and funding sufficiency. It is a goal that the County's medical plan be fully funded on an "incurred" basis, which reflects the total expected cost of claims and expenses, and should include a net reserve for unforeseen and catastrophic expenses.

Wellness Programs and Planning

With the support of Commissioners Court, our office will continue to enhance and expand efforts in communicating wellness and preventive healthcare information to employees, retirees, and their dependents enrolled in the County's health plans.

Harris County's Employee Health & Wellness Clinic provides sick care and wellness services for insured employees, retirees and their covered dependents. The clinic provides an opportunity for downtown employees to save time and obtain routine care for minor health conditions, thus limiting time away from work. The clinic also serves as a hub for an array of preventive services, such as TB skin testing, vaccinations and physicals. In December 2018, the County began a new partnership with Kelsey-Seybold to operate the clinic. The clinic had 1,971 patient visits in 2018 and is expected to see an increase in visits for 2019.

As part of the contract with Cigna, the County continued to enhance its wellness program with incentives and onsite resources this past year. The onsite resources included two health coaches, a registered nurse (RN), and a registered dietitian (RD). The coaches provide one-on-one counseling, teach wellness classes, and host educational booths. One example over the past year was a strategic effort between the County and Cigna to promote awareness and management of high blood pressure.

Another highlight of 2018 was the annual Harris County Employee 5K walk/run event at Sylvan Beach Park in Precinct 2. The event had well over 2,300 County employees and their family and friends participate as either a racer or spectator. The employee 5K for 2019 will be held at Tom Bass III Park in Precinct 1 on March 2, 2019. A cycling component, "Pedal the Park", will immediately follow the 5K walk/run.

The Healthy Actions Medical Plan (HAMP) provides employees lower copayments and deductibles if they complete two required actions (a health assessment and annual physical) plus three actions from a list of preventive activities, classes, and programs. 17% of all covered employees qualified for HAMP in FY 2019-20. It is a goal to continue to expand the opportunities for employees to qualify for these benefits, while ensuring that qualifications encourage the opportunity for health improvement.

Our office continues to encourage the assistance of department representatives known as “Wellness Champions” who receive targeted training, promotional materials, and other information relating to programs geared towards preventive health. Examples of efforts in this area include onsite vaccinations, wellness challenges, department-hosted health fairs, and coordination of health education and fitness classes for employees.

Member communication of wellness activities and programs are provided through the Harris County wellness website (www.wellathctx.com), monthly e-newsletter blasts to all employee emails, print and digital flyers/posters, as well as videos posted in common areas, County Intranet, social media, and direct mailing to employee and retiree home addresses.

Programs for FY 2019-20 will include an enhanced focus on diabetes prevention and management. Efforts will be strategically aligned to address the risk factors for diabetes through classes, health coaching, and wellness information presented in monthly comic strips. A new evidence-based program, Cigna’s Diabetes Prevention Program powered by Omada, will be available in March 2019. In addition, the collaboration with Kelsey-Seybold Clinic will provide another opportunity for employees to better understand and manage their health.

While the factors relating to continued increases in health care costs are significant, wellness programs and individual responsibility is our best weapon in keeping these costs in check, while enhancing the lives of many who would otherwise suffer from preventable illnesses.

Combating Waste and Fraud

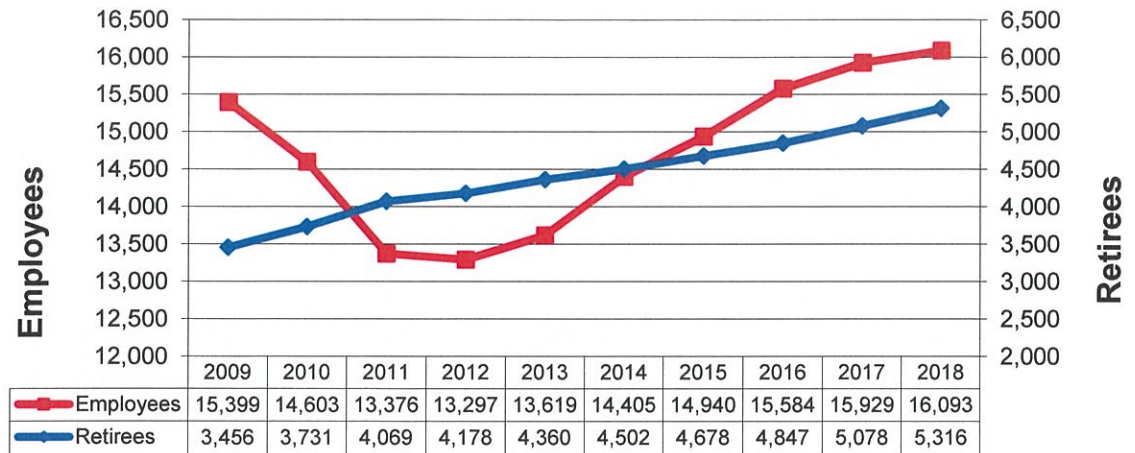
Wellness programs, disease management, and other programs have made a difference in containing costs and improving outcomes; however, the rapid growth of health care facilities such as stand-alone emergency rooms, labs and testing facilities, and pharmacies and pharmaceutical products have given rise to additional challenges relating to potential waste and fraud. Coordinated efforts with Cigna, the County Attorney’s Office and other agencies have been ongoing and will be expanded. Involvement and reporting by plan members is crucial and will be part of an enhanced effort to combat these challenges, which not only face the County, but the nation as well.

Post-Employment Health and Related Benefits

Growth in Number of Retirees with Health Insurance

As indicated below, the number of active employees covered under the group health plan has steadily increased since 2011 when budget constraints limited growth. It should be noted that over the last 10 years, the number of retirees covered under the health plan has increased 54% while the net increase in covered employees has been about 5%. The ratio of employees to retirees has dropped from 4.5 to 3.0 since 2009.

Average Number of Employees/Retirees Covered Under the Group Health Plan*

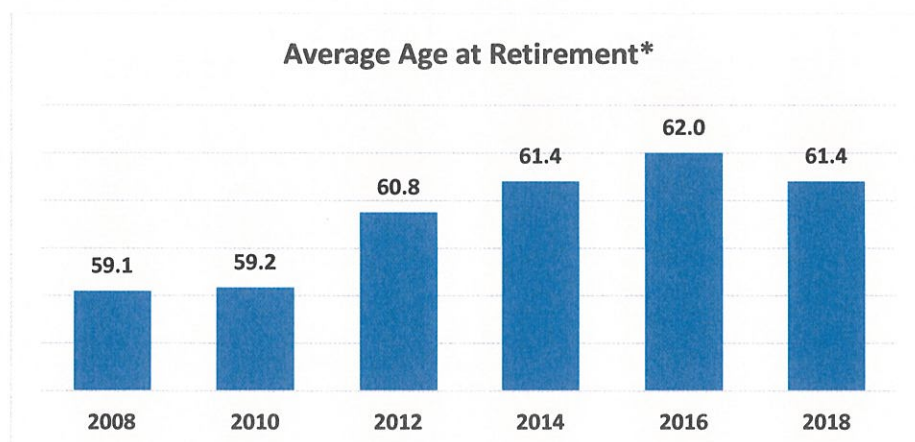


*As of November of each year.

The total number of active employees currently eligible to retire with County health insurance contributions is approximately 1,536 or about 10% of the County's full-time workforce. Within five years, 3,519 employees (or about 22% of the current workforce) will be eligible.

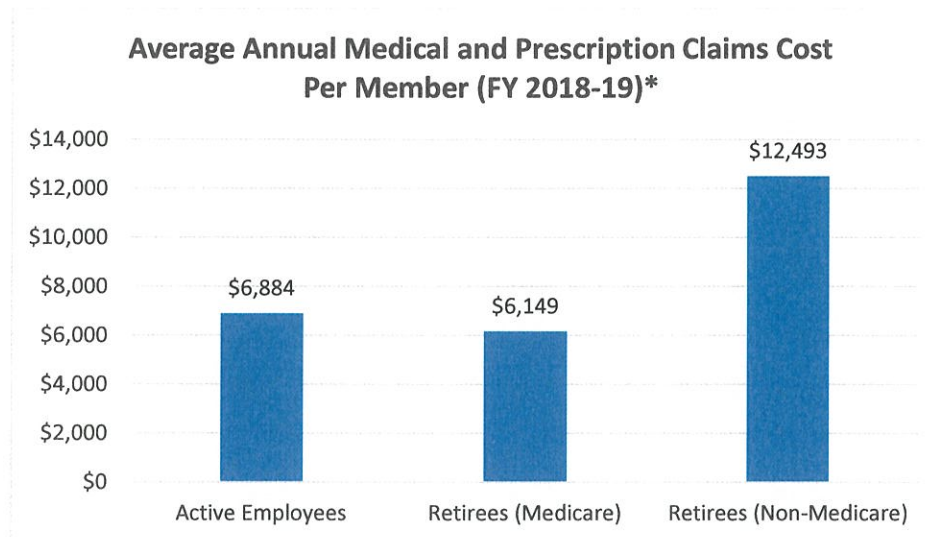
Medical Cost of Non-Medicare Eligible Retirees

The average age of employees retiring in 2018 with health insurance was 61.4 with 26.2 years of service as illustrated below. This was in part, due to a significant number of retirements in December because of changes resulting from the election.



*Includes only retirees with health insurance.

Non-Medicare eligible retirees and their dependents currently comprise 33% of the County's total retiree group. It is expected that the cost of their claims will continue to have a significant impact on the overall medical plan as they account for 11% of the total claims cost while only representing 6% of the total membership. This plan year, the average claims costs for non-Medicare eligible retirees and their dependents are nearly twice as much as active employees and retirees with Medicare as illustrated below.



*Based on claims paid through December 2018

Retiree Healthcare Liability

As described by the Governmental Accounting Standards Board (GASB), Harris County is required to estimate the liabilities of its retiree healthcare plan (other post-employment benefits), as well as recognize contribution amounts and reserves relating to its post-employment benefit plans for current retirees and employees in a biennial actuarial study. The last study, with a valuation of March 1, 2017, determined that the actuarially unfunded accrued liability for County-paid retiree healthcare benefits was approximately \$1.9 billion and requires annual expense recognition under the GASB standard of \$143.6 million. The County's current annual actuarially determined contribution of approximately \$50.2 million for retiree healthcare pays a portion of the liability. The unfunded accrued liability is calculated for current and future county-paid retiree benefits (net of expected retiree contributions) and is based on a closed group, which does not include future employees.

An updated actuarial study is being completed under GASB 75. This new standard is similar to the recent pension reporting standards that were implemented in FY 2015-16. Although many provisions of the newly released standards have already been implemented, there will still be an impact on the County's financial and accounting reporting of its retiree healthcare liability. Besides additional note disclosures and required supplementary information, the County will have to immediately recognize any changes to benefits as an expense rather than over a period of time. Another significant change will be the recognition of deferred inflow and outflow of resources over a defined closed period instead of an open period.

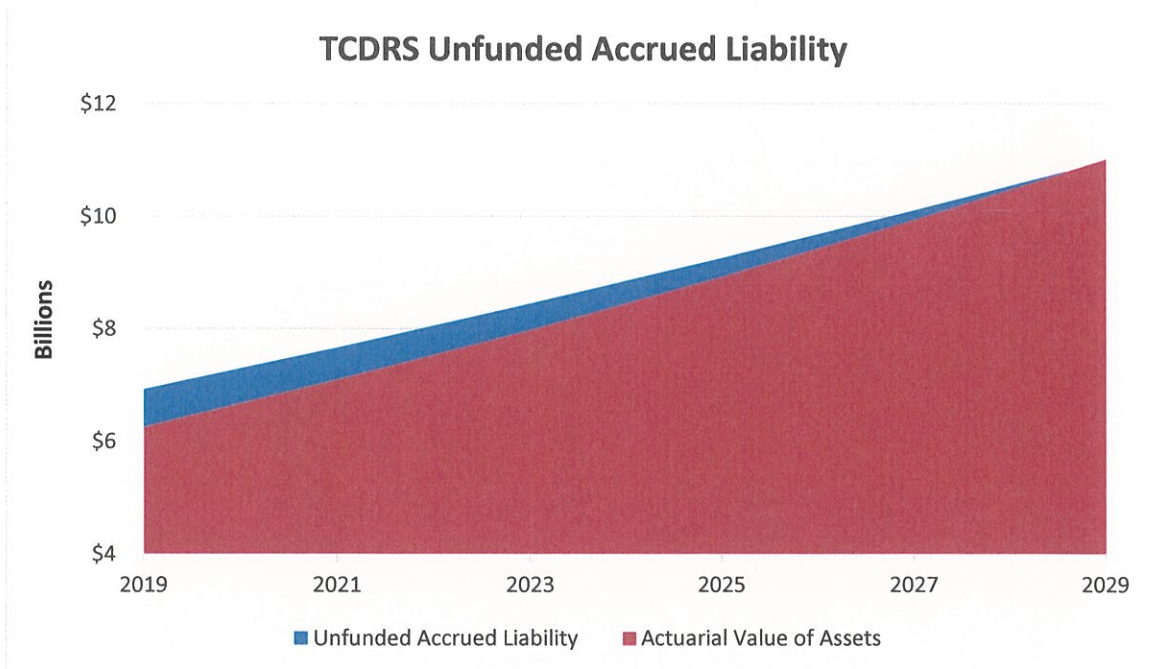
Given the variety of factors that may impact future costs such as changes in plan design, demographics, economic factors, and the potential change in legislation and regulations, we recommend the continuation of “pay as you go” to fund retiree healthcare in FY 2019-20. Increased costs, uncertainty, and required changes in actuarial factors associated with the calculation of the cost and related liability are considerations in the development of policies relating to the financing of these benefits.

In managing these costs, stakeholders (such as rating agencies), look to the stability of funding of these programs as well as the willingness of organizations to make changes or contain costs to manage these programs. Efforts like wellness programs and plan management such as combating waste and fraud can go a long way in response to these costs.

Texas County and District Retirement System (TCDRS)

The County’s required contribution rate would have decreased from 14.35% of covered payroll to 14.19% effective January 1, 2019; however, Commissioners Court approved a recommended elected rate of 15.1% in order to help stabilize the County’s rate when actuarial assumptions are not met in the future.

The County’s funded ratio (the plan’s actuarial value of assets available to pay the actuarial accrued liability) was 88.4% as of the latest valuation; however, it is expected to increase over time as the County will continue to pay off its unfunded liability as illustrated below.



Note: Based on the 12/31/17 valuation for funding purposes (not GASB 68 reporting) with a 15.1% contribution rate and assumes all actuarial assumptions are met.

By June 2019, the TCDRS will submit the results of a plan study of the factors that will determine the 2020 calendar year contribution rate required by the County to maintain current benefits. We expect the funded ratio to decrease due to investment losses in 2018, but this will favorably be limited due the County's election of a higher than required elected rate. An analysis of this study and recommendations will be presented during the FY 2019-20 Mid-Year Review.

Human Resources

Recruitment and Department Coordination

In partnership with County departments and elected officials, our office facilitates initial advertisement, testing, screening, and referral of positions to hiring supervisors. Coordinated and collaborative efforts in this area help ensure fairness and compliance in matching a qualified candidate for the right job. In conjunction with the implementation of PeopleSoft, our office has embarked on a county-wide job analysis effort to help update job descriptions and job requirements.

Positions and Salary Budget Controls

The total number of filled regular positions in the General and Mobility Funds has increased approximately 2.6% since the beginning of FY 2018-19. It should be noted that there are approximately 1,244 unfilled regular positions. When possible, departments should be encouraged to repurpose positions that have been vacated for a long period of time or delete vacant positions if they are no longer needed.

At budget adoption, Commissioners Court approves the number of positions and position maximums for employees. Departments submit requested budget maximums for their positions to balance to their appropriation in conjunction with budget adoption. Policies regarding position budgeting and control are included as part of the approved position transmittal.

Policies regarding position changes comply with guidelines approved by Commissioners Court and County Auditor procedures. These policies help ensure that departments remain within budget and have the flexibility to manage those budgets within approved guidelines. With the exception of elected officials, department heads, and certain other positions like law enforcement that were previously adjusted last year, it will be recommended that non-grant position maximums be increased 5% for the new budget to allow flexibility for departments to provide increases for individual employees.

Training Update

Coordinated training programs are offered to help ensure compliance and assist departments and employees in career development. By the end of this fiscal year, the training section will have facilitated over 550 training sessions to more than 7,000 participants. These efforts will continue to maximize the needs of departments in an effective and efficient manner, including the use of distance learning where appropriate. The partnership and collaboration with the County Attorney's Office and various departments have enhanced these efforts.

Personnel Policies and Procedures - Enhanced Communication

Ongoing and enhanced communication through videos and other media are being employed to ensure that employees are aware of their rights and responsibilities with regards to Personnel Policies and Procedures. An example of this effort is a recently produced video on the County's Ethics Policy.

ADA Compliance and Sign Language Interpreters

Our office continues to coordinate policies and procedures in compliance with various requirements of the Americans with Disabilities Act (ADA). Such activities include facility and program access, assistance with auxiliary aids and services to the courts and other departments, processing invoices, and monitoring sign language interpreters, video remote interpretation, and captioning services. Costs for these services have remained constant over the past several years and will be budgeted at \$160,000 for FY 2019-20.

METRO RideSponsor Program

Harris County has an agreement with the Metropolitan Transit Authority (METRO) to provide the RideSponsor Program. The program gives the County an opportunity to assume some of the costs associated with employees' transit to work. Through an online portal, the County adds a \$60 per month contribution to the employee's METRO fare card. The Harris County Federal Credit Union distributes and administers the cards on behalf of the County.

On average, Harris County made contributions to 937 cards per month in 2018 totaling approximately \$659,000. An expected emphasis on this benefit and possible increase in the monthly maximum will require an increase in funding.

Workers' Compensation and Unemployment

According to the most recent actuarial report, \$9.8 million (discounted) in workers' compensation claims will be incurred during FY 2019-20. Administrative costs such as support, legal expenses in the County Attorney's Office, the third party administrator, excess insurance, and related expenses are separately accounted for and funded.

The composite workers' compensation rate will be a flat 1% of covered payroll for FY 2019-20. A transfer from the Workers' Compensation Fund to the Health Insurance Fund will be reviewed once an actuarial study is completed.

The County is a reimbursing employer in connection with unemployment compensation. Our office is the designated agent with regard to initial unemployment claims and coordinates with all departments to respond as required. The composite rate charged to departments will change slightly for FY 2019-20 from 0.23% to 0.20% of covered payroll.

Hurricane Harvey Recovery

To date, Federal Emergency Management Agency (FEMA) recoveries total \$59.7 million received under the Public Assistance Program, and we estimate additional recoveries from FEMA in excess of \$100 million. In addition, the County has received recoveries from other agencies in the amount of \$16.3 million and insurance proceeds of \$22.7 million. These figures do not include recoveries for the Flood Control District or individual assistance programs such as the Community Development Block Grant.

In coordination with departments, our office will continue to work with FEMA, Texas Department of Emergency Management, and other State and Federal agencies to seek reimbursement for eligible damages. Final resolution of outstanding claims and funding from the Federal government through the State takes years due to audits, review and appeals.

Department Collaboration, Compliance and Planning

Human Resources & Risk Management is a service agency for all County departments. As the composition of the County's workforce continues to change due to diversity, retirement, attrition, and other workforce trends, the need to respond to changing needs, review and update policies and programs will increase. The ever changing legislative and regulatory environment also mandates the need to stay up to date and in compliance. The complexity of employee benefits continues to be a source of challenge in balancing rising costs with employee demands and expectations coupled with the availability of healthcare benefits, market conditions, increased regulations and requirements. Such issues also relate to our role in assisting in the management of overall personnel cost, safety, training, and other programs managed by our office. Continued collaboration and review of county-wide human resource staffing and standards will enhance efficiency and avoid duplication. Monthly meetings are held in coordination with our office, the County Attorney and invited human resource staff and managers from departments. This and other related efforts will be continued to assist in the managing, development and support of Harris County's most valuable asset, its employees.

If you have any questions or require additional information, please let me know.

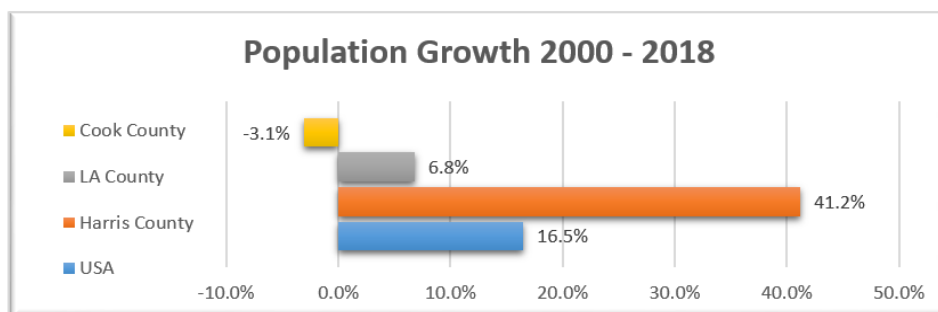
Population Report – January 2019

Harris County's population has grown to an estimated 4.8 million residents as of January 2019. The population estimates and information included in this report are based on U.S. Census Bureau estimates, Harris County Appraisal District (HCAD) data, and historical trends. The next full Census will be conducted based on the population as of April 30, 2020, just 15 months away.

Sustained Rapid Growth

Harris County continues to be the third largest county in terms of population and one of the fastest growing counties with 41% growth since 2000 and 70% growth since 1990.

The chart shows the percentage of population growth for Harris County, the entire nation, and both LA and Cook counties, which are the only two counties with more population than Harris County. Over an 18 year period, Harris County's population has grown more than twice as fast as the nation's population.



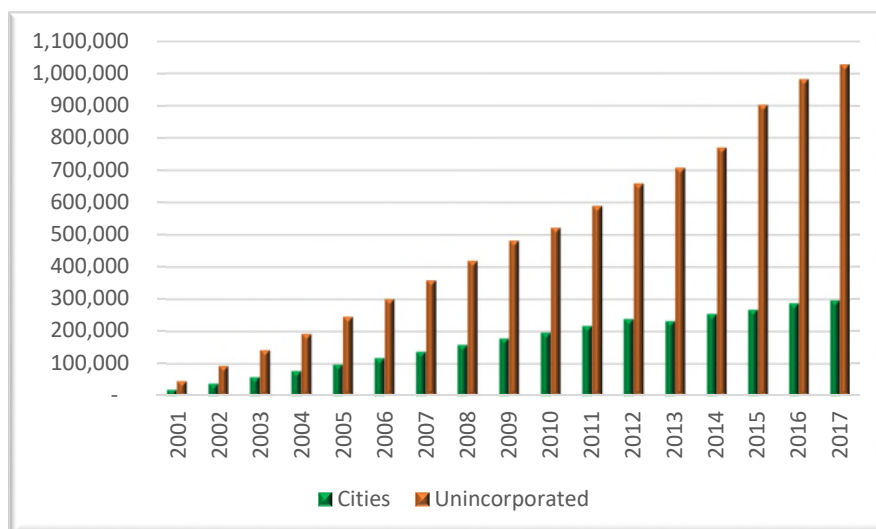
Harris County is on track to pass Cook County and become the second most populous U.S. County within the next 4-5 years.

Unique Unincorporated Area

Harris County is unique among all counties in the nation for having an unincorporated area population in excess of two million residents. "Harris County Unincorporated" would be the second largest city in Texas, the fifth largest in the U.S. and has a larger population than 14 U.S. states.

Harris County itself has more population than 26 states including each of the states that border Texas (Oklahoma, Louisiana, Arkansas and New Mexico).

Over 80% of the growth in population since 2000 has been in the unincorporated area. The chart shows the population growth for the unincorporated area compared to the growth for the City of Houston and the 34 other cities within Harris County.



Population Report – January 2019

Population Estimates and Hurricane Harvey

Harris County's population has been increasing by an annual average of 80,000 to 85,000 residents since the 2010 Census. In August 2017, historic levels of rain fell on Houston, Harris County and the entire region as a result of Hurricane Harvey. The impact of this flooding on the population growth in Harris County appears to be insignificant 16 months after the event.

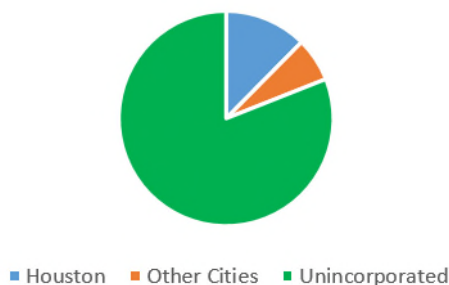
The 2020 Census will be conducted over the next few years which should establish the full impact of the Harvey flooding. The following chart shows a breakdown of the estimated population of Harris County as of January 1, 2019:

Within Harris County	2000	2010	1/1/2019	Growth since 2010	
	Census	Census	Estimate	Population	Percent
City of Houston	1,919,789	2,057,280	2,237,300	180,020	9%
Other Cities	439,615	473,716	498,300	24,584	5%
Unincorporated Area	1,041,174	1,561,463	2,064,400	502,937	32%
	3,400,578	4,092,459	4,800,000	707,541	17%
Percent Unincorporated	31%	38%	43%		

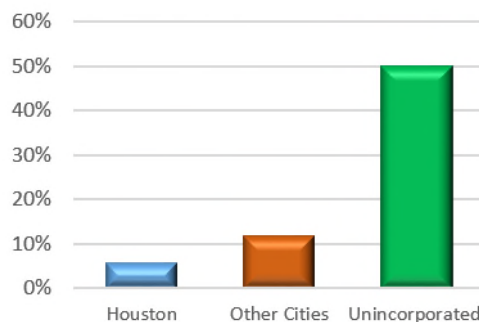
HCAD produces a property tax levy each year that shows the number of accounts, market and taxable value for each type of taxable property. It includes single family homes, apartments, other residential property along with commercial and industrial real estate and taxable business property. The following chart shows the number of single family homes in HCAD's report for 2006, 2010 and 2018.

Single Family Homes Within Harris County	Total Number of Single Family Homes			Increase since 2010		Increase since 2006	
	2006	2010	2018	Homes	Percent	Homes	Percent
City of Houston	453,828	459,285	479,464	20,179	4%	25,636	6%
Other Cities	114,255	122,969	127,866	4,897	4%	13,611	12%
Unincorporated Area	334,289	426,110	501,362	75,252	18%	167,073	50%
Total Harris County	902,372	1,008,364	1,108,692	100,328	10%	206,320	23%

Growth in the number of Single Family Homes since 2006



Percent Increase

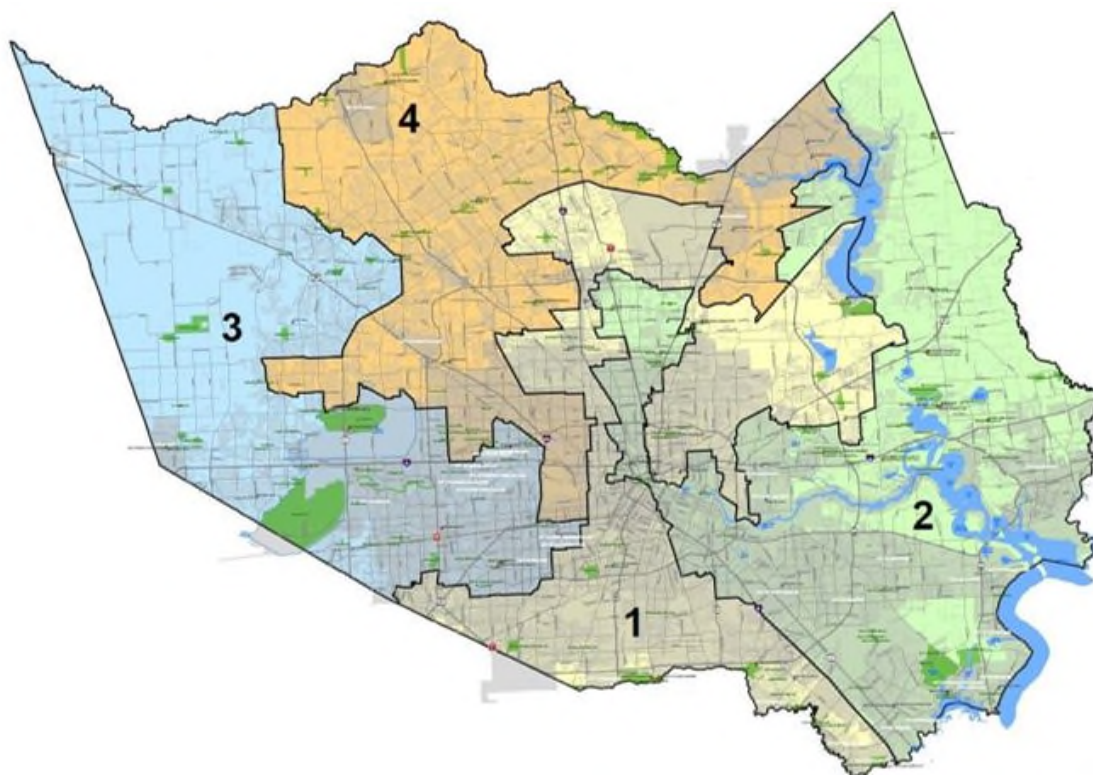


Population Report – January 2019

Estimated Population by Precinct

The map below shows the boundaries of each of the four commissioner precincts. The shaded areas represent the 33 cities including the City of Houston. Houston extends into both Fort Bend County to the south and Montgomery County to the north. The City of Houston includes areas outside the Sam Houston Tollway and some of the unincorporated area is located inside the Sam Houston Tollway. Other cities are spread over multiple counties including Katy to the west, Pearland, Friendswood, and other cities to the south.

Each precinct has a fairly significant unincorporated area and population, as indicated on the map in the lightly colored areas.



Since the last census was completed in 2010 and the Census Bureau does not publish detailed estimates in the years between census counts, the estimates of population by precinct are based on historical trends, HCAD data, and voter registration information. With the actual census data being 9 years old, it is likely the count in 2020 will be slightly different than the estimate below:

	Estimated as of January 1, 2019		
	Total Population	Within City Limits	Unincorporated Area
Precinct 1	1,145,000	854,200	290,800
Precinct 2	1,145,000	854,200	290,800
Precinct 3	1,244,000	676,300	567,700
Precinct 4	1,266,000	350,900	915,100
	4,800,000	2,735,600	2,064,400

Population by Location	
<i>Within City Limits</i>	<i>Unincorporated Areas</i>
75%	25%
75%	25%
54%	46%
28%	72%

Population Report – January 2019

Impact of Growth on Property Tax Base

The property tax levy for Harris County has grown from \$225 billion in 2006 to \$449 billion in 2018, which is an average growth rate of 5.9% per year. Residential property has grown by 6.0% annually, while commercial and industrial property values have increased by 6.4% annually.

Tax Levy Comparison - Tax Year 2006 vs. Tax Year 2018				
In Billions		2006	2018	Average Annual Increase
Residential Property				
Single Family Homes	\$	99,257	\$ 185,391	5.4%
Multi Family and Other		18,181	44,694	7.9%
Total Residential		117,438	230,085	5.8%
Business Property				
Commercial		67,857	150,788	6.9%
Industrial		32,755	60,289	5.2%
Utilities and Other		7,060	7,975	1.0%
Total Business		107,672	219,052	6.1%
Total Taxable Value	\$	225,110	\$ 449,137	5.9%

Residential property was 52% of the tax levy in 2006 dropping to 51% in 2018.

Single Family Homes

The average single family homeowner in 2006 paid \$678 in property taxes to Harris County which includes the County, the Flood Control District, the Hospital District and the Port of Houston. In 2018, the average single family homeowner paid \$1,053 in property taxes to Harris County for the same four taxing jurisdictions at a tax rate that is 1 cent per \$100 of taxable value lower than in 2006. This increase is an average \$31.29 more per year. A total of 18% or 173,000 of the single family homes in 2018 were built since 2006.

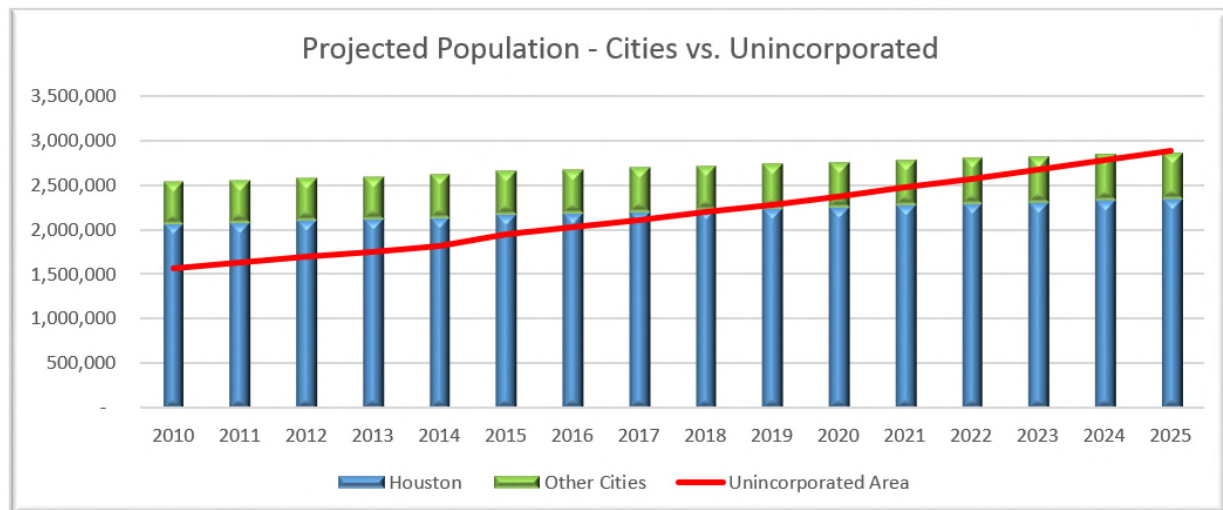
The impact of the significant growth in the number of taxable properties and the value added by those new homes to the tax levy are keys to the continued growth in population for this area.

Population Report – January 2019

Leading up to the 2020 Census

Harris County's unincorporated population now exceeds two million residents and has grown by an annual average of 4.1% since the 2000 Census, which is over five times as fast as the cities within the county which have averaged 0.7% annual growth per year.

The following graph shows the projected population growth based on these percentages through 2025. Based on these trends, Harris County's population will pass the five million mark during 2020 and reach 5.7 million by 2025. The unincorporated population would also pass the City of Houston's population that is within Harris County during 2020 and grow to be the largest component of population in 2025 exceeding the combined total of all cities in the County.



This projection assumes no annexation or new incorporation of any populated areas within the unincorporated area of the county.

Impact on County Government

Harris County government provides services to all of the residents of the county. Most of the higher cost county functions including the courts system, Hospital District, county jail and most of the county administrative functions are located within the City of Houston. County government is the primary provider of roads, parks, facilities and law enforcement for the unincorporated areas.

Harris County funds the county-wide and unincorporated area services primarily with property tax revenue. Despite the significant size and population of the unincorporated area, the county does not receive sales tax revenue to help fund services. The unique, ongoing challenge for Harris County government is to meet the needs of this rapidly growing unincorporated area without the funding sources provided to large cities in Texas. Most of the growth in expenditures in the County General Fund during this period has been for county-wide functions including law enforcement, the administration of justice, managing the jails and the growing cost of indigent healthcare. As the population continues to grow, the demand for services, new roads and expanded facilities in the unincorporated areas of the county will increase.

Economic Environment – Harris County – January 2019

Hurricane Harvey

Sixteen months after Hurricane Harvey made landfall near Corpus Christi, Texas and the remnants of the storm dumped over four feet of rainwater on much of Southeast Texas, the local economy has emerged showing clear signs of strength and stability. The flooding caused significant damage to about 10% of the single-family homes and apartment units in the county.

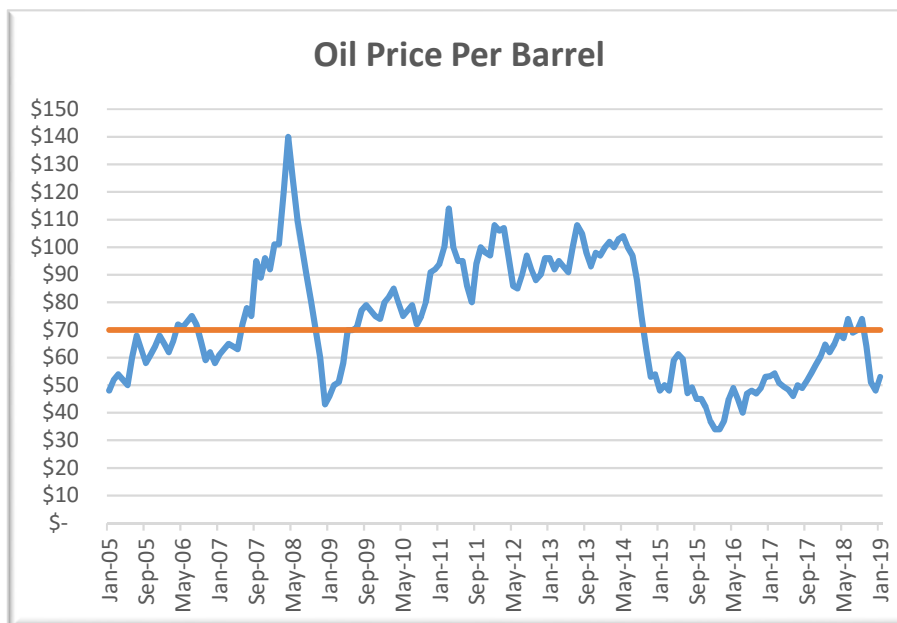
In September 2017, the impact of the flooding on the local economy was significant. Consumers stopped spending money, while construction and other business activities halted for a few weeks while damage assessments were completed and debris cleared. The businesses initially hurt by the floodwaters bounced back quickly as residents began repairing their homes.

The tremendous growth that Harris County has experienced over the last two decades returned to normal as early as October 2017. The energy business, which stalled during all of the storm activity, quickly rebounded with refinery utilization on the Texas gulf coast rising back to over 90% utilization after just a one-month drop to under 60%.

Oil Prices

Oil prices declined sharply in late 2008, below the \$70 per barrel threshold, but stayed down for only a few months. While this relatively temporary drop in prices didn't slow down the population expansion, it impacted the local economic engine by slowing down the growth in construction, vehicle sales and the growth in value of local real estate.

Starting in the last half of 2014, oil prices fell just like in 2008, but when they dropped below \$70 per barrel, there was not a rebound like there was six years earlier. This time, oil prices have remained below the \$70 per barrel price level for three years. Prices have hovered around the \$70 threshold from May through September of 2018, but have declined back to the \$50 per barrel range during the last few months. Oil prices are likely to continue this trend of bouncing between \$40 and \$70 per barrel that has occurred consistently since the price drop in 2014. The local



Economic Environment – Harris County – January 2019

economy will continue to be impacted by this economic indicator for the foreseeable future.

National and State Economy

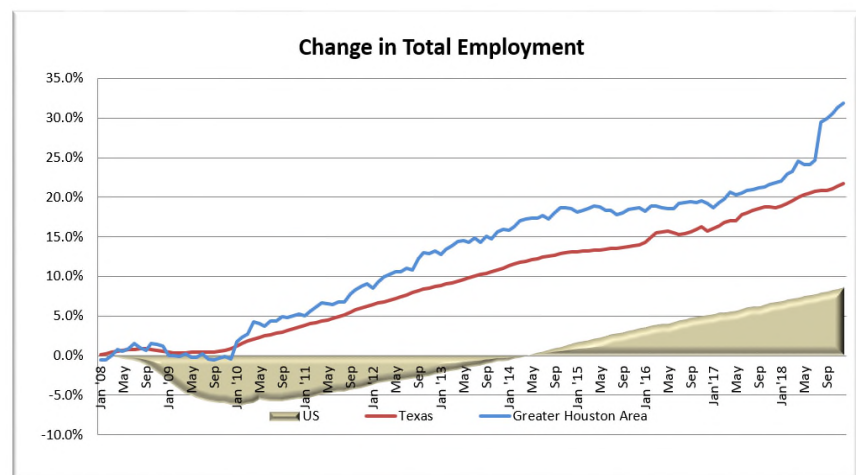
The national economy has been going strong with Gross Domestic Product reaching 4.2% in the second quarter of 2018 and 3.4% in the third quarter of 2018. The index of leading economic indicators rose .2% in November 2018, which means the index increased in 11 of the last 12 months. The leading indicators include measures of income, inflation, currency strength, manufacturing production and sales data among other indexes.

National unemployment has been less than 4% for several months in a row.

Local Employment

Over the last decade, the Greater Houston Area has experienced a nearly 32% overall growth in employment, compared to 22% for the State of Texas and 9% nationwide, since the beginning of 2008.

Unemployment rates have remained around 4% on the state and local levels for much of 2018. Traditionally, rates below 5% have been considered “full employment.” The national economy is likely to continue its fairly strong growth trend, while the state and local economies are more dependent on energy prices and exploration activities tied to oil price expectations.



Local Construction

City of Houston building permits through November 2018 were up 0.2% from \$5.569 billion last year to \$5.579 billion in 2018. Residential building permits, likely impacted by Harvey are up 21% rising from \$2.1 billion for the first 11 months of 2017 to \$2.6 billion for the same 11 months in 2018. Non-residential permits are down 13% over the same period.

Unincorporated Harris County construction permits were up 14% in 2018 from \$5.6 billion in 2017 to \$6.4 billion in 2018.

Home Prices

Sales of single-family homes in Harris County through November 2018 were up 3.8% compared to the same period last year with the median sales price up 5.6%, increasing to

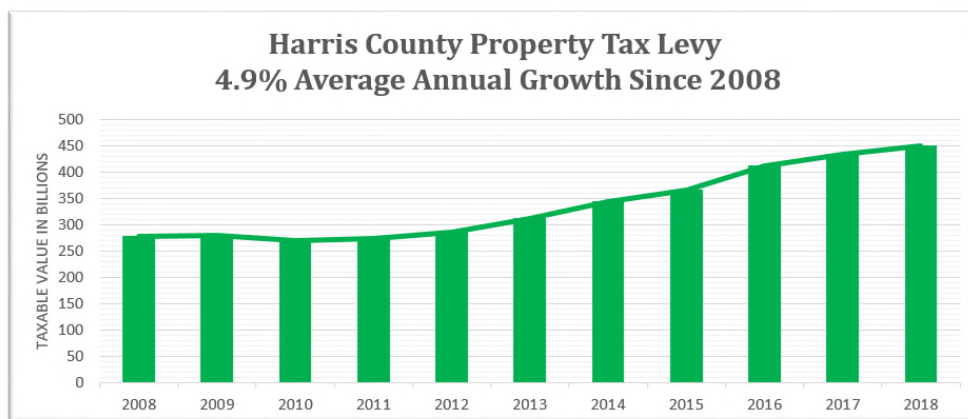
Economic Environment – Harris County – January 2019

\$240,000 compared to \$232,000 a year ago. The number of active listings is down 5% and the average time a home is on the market has increased from 4.1 to 4.9 months.

Impact on Harris County

Property taxes are essential to funding the general operations and debt service of Harris County. Over the last 10 years, the taxable value of residential property in the county has increased by an average of 4.9% per year. Nearly 20% of all single family homes in the county have been added since 2006. Much of the growth in the tax levy is a direct result of new construction in the residential and commercial markets.

Commercial, industrial and other business property has grown by an average of 7% over this same time period. Business property now makes up more



than half of the taxable value of property in the county. Based on the continued trends in market values of homes rising, along with new construction of homes and apartments both within the City of Houston and in the unincorporated areas of the County, the taxable value is expected to continue to grow fairly consistently.

Impact of Potential Legislation

The Texas Legislature is in session during 2019 with a renewed emphasis on reducing local property taxes, which could impact the rate of growth in the property tax levy and/or property tax revenues for counties, cities, special districts and school districts for the upcoming fiscal year. There are proposals for spending caps that may impact operational and capital spending at the county, which operates as an arm of state government.

Conclusion

While the local industry and job market has diversified over the last few decades, the energy business remains the key industry driving local job growth, property values and other aspects of the local economy. The value of commercial and industrial property is still dependent on strong oil prices and a thriving energy business.

The continued steady growth in county revenue is dependent on a strong national and local economy. Legislative changes could impact county revenues estimated by the County Auditor's office for Fiscal Year 2019-2020 which would impact the expenditure budgets for the county.



Harris County Auditor's Office

To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's statutory duties and responsibilities.



Preliminary Estimate of Available Resources Fiscal Year 2020

Independence - Accountability - Professionalism

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PRELIMINARY ESTIMATE OF AVAILABLE RESOURCES
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- 5500 Central Service - Vehicle Maintenance
- 5520 Central Service - Radio Repair
- 5540 Inmate Industries
- 5550 Risk Management
- 55H0 Health Insurance Trust Management
- 55U0 Unemployment Insurance

HARRIS COUNTY DEBT SERVICE FUNDS¹:

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- 1050 HC/FC AGMT 2008 A Refunding
- 1080 HC/FC AGMT 2008 C Refunding
- 10A0 Agreement 2010A Refunding AP
- 10C0 HC/FC Agreement 2014A
- 10D0 HC/FC Agreement 2014B
- 10E0 HC/FC Agreement 2015B Refunding
- 10G0 HC/FC Agreement 2017A
- 1250 PIB Series 1996
- 1390 Commercial Paper Series B
- 1400 Commercial Paper Series C
- 1410 PIB Refunding Bond 2008C
- 1420 Commercial Paper Series A1
- 1470 Commercial Paper Series D 2002
- 1480 Flood Control Agreement Commercial Paper Agreement
- 14B0 Commercial Paper Series D2
- 14C0 Commercial Paper Series D3
- 1600 GO & Revenue Refunding Bonds 2002
- 17H0 Road Refunding Series 2017A COI

¹THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT

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47A0 Road Refunding 2009A
47B0 Road Refunding 2010A
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47F0 Road Refunding Series 2014A
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¹THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT

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Leslie Wilks Garcia, C.P.A., C.F.E.
First Assistant County Auditor



1001 Preston, Suite 800
Houston, Texas 77002-1817
(832) 927-4600

Fax (713) 755-8932
Help Line (832) 927-4558

MICHAEL POST, C.P.A., M.B.A.
HARRIS COUNTY AUDITOR

January 29, 2019

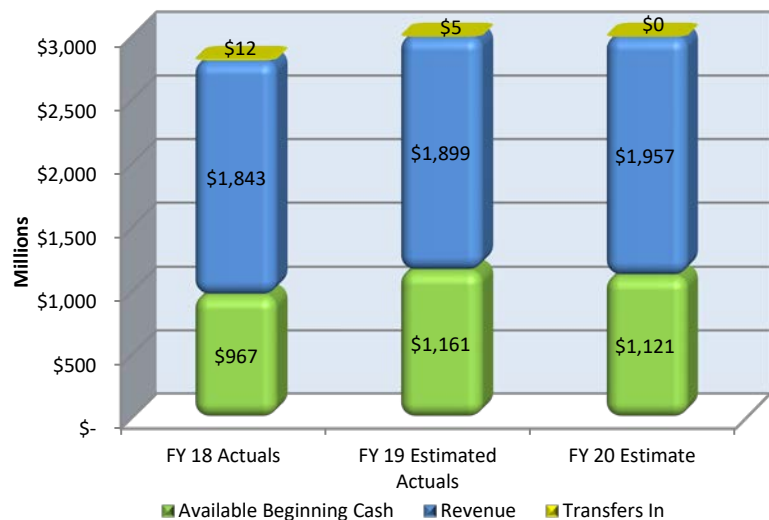
Mr. William J. Jackson
Executive Director/County Budget Officer
1001 Preston, Suite 500
Houston, TX 77002

Re: Fiscal Year 2020 Preliminary Estimate of Available Resources

Dear Mr. Jackson:

Attached is the "Preliminary Estimate of Available Resources" for Fiscal Year (FY) 2020. The amounts presented in the report are an initial projection of cash and revenues. The amounts are based upon information received from County departments and trends and assumptions that are known at this time. The "Final Estimate of Available Resources" will be submitted to you February 6, 2019, which will allow us the opportunity to make any adjustments that may be deemed necessary regarding taxable property values and ad valorem taxes along with any other potential revisions.

For the County's General Fund, estimated resources (comprised of Available Beginning Cash, Revenue, and Transfers-In) for FY 2019 totaled \$3.065 billion, which is 9.1% greater than FY 2018's actual resources of \$2.810 billion. We are estimating that FY 2020's resources will be \$3.078 billion, which is 0.40% higher than the FY 2019 estimated actuals of \$3.065 billion. FY 2020 resources include \$1.121 billion in available cash and \$1.957 billion in revenue as depicted in the adjacent chart.



The schedule below provides a comparative analysis of the FY 2020 preliminary estimate for the County's General Fund and FY 2019 adopted, adjusted, and estimated actual available resources.

	FY 2019 Adopted Estimate of Resources	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	Preliminary FY 2020 Estimate of Resources	Preliminary FY 2020 Estimate Compared to FY 2019 Adopted	Preliminary FY 2020 Estimate Compared to FY 2019 Estimated Actuals
AVAILABLE BEGINNING CASH	\$ 980,474,062	\$ 980,474,062	\$ 1,161,119,262	\$ 1,120,519,833	\$ 140,045,771	\$ (40,599,429)
TAXES	1,446,806,533	1,446,806,533	1,509,030,149	1,579,355,957	132,549,424	70,325,808
INTERGOVERNMENTAL	48,263,214	48,925,685	52,048,138	51,207,059	2,943,845	(841,079)
CHARGES FOR SERVICES	245,364,752	246,514,180	250,541,541	246,250,148	885,396	(4,291,393)
USER FEES	125,000	125,000	133,760	132,600	7,600	(1,160)
FINES	18,162,283	18,162,283	19,558,206	19,200,156	1,037,873	(358,050)
MISCELLANEOUS	47,574,876	52,081,762	55,248,847	49,496,977	1,922,101	(5,751,870)
CHARGES TO DEPARTMENTS	-	197,612	197,665	-	-	(197,665)
LEASE REVENUE	968,284	1,160,284	1,172,936	968,900	616	(204,036)
INTEREST	6,016,590	6,016,590	11,120,369	10,543,755	4,527,165	(576,614)
GAIN ON SALE	-	-	-	-	-	-
OPERATING TRANSFERS IN	-	4,796,207	5,094,535	-	-	(5,094,535)
TOTAL REVENUES & TRANSFERS - IN	\$ 1,813,281,532	\$ 1,824,786,136	\$ 1,904,146,146	\$ 1,957,155,552	\$ 143,874,020	\$ 53,009,406
TOTAL AVAILABLE RESOURCES	\$ 2,793,755,594	\$ 2,805,260,198	\$ 3,065,265,408	\$ 3,077,675,385	\$ 283,919,791	\$ 12,409,977

The FY 2020 preliminary estimate of the County General Fund's available resources is \$3.078 billion, which is \$284 million (10%) higher than the FY 2019 adopted estimate of \$2.794 billion.

As compared to the total FY 2019 estimated actual amount of \$3.065 billion, available budgetary resources are projected to increase \$12.410 million or 0.40%. The available beginning cash balance is anticipated to decrease by \$40.6 million and the FY 2020 revenues are anticipated to increase by \$58.1 million, respectively. However, this is offset by a \$5.1 million decrease in FY 2020 transfers-in, for an overall available resource increase of \$12.410 million.

	Millions
Decrease in beginning cash	-41
Net revenue increase	58
Decrease in TI	-5
Total resource increase	12

Detailed information and analysis regarding the other funds presented in the "Preliminary Estimate of Available Resources" will be provided in the transmittal letter that accompanies the "Final Estimate of Available Resources".

Should you have any questions or need additional information regarding the "Preliminary Estimate of Available Resources", please do not hesitate to contact me, Leslie Wilks Garcia or Jolanda Smith.

Sincerely,



Michael Post, CPA
County Auditor

cc: Frank Bruce
Judith Marshall
Leslie Wilks Garcia
Jolanda Smith

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		966,984,382	974,231,605	1,156,207,810	1,173,655,936
Less Current Liabilities		7,963,188	5,278,022	4,601,195	64,632,972
Plus Current Receivables		8,206,515	11,520,479	9,512,647	11,496,869
Available Beginning Cash & Investments		967,227,709	980,474,062	1,161,119,262	1,120,519,833
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,401,095,370	1,387,785,494	1,440,048,490	1,499,038,057
500213	ALLOWANCE FOR REFUNDS	(43,781,919)	(54,878,961)	(6,499,609)	(5,849,648)
500300	LYL, CURRENT TAXES	56,132,849	65,000,000	67,108,574	68,792,125
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(7,095,968)	(6,377,579)
500400	INTEREST/PENALTY-CURRENT	4,697,714	5,700,000	4,700,000	4,800,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(107,500)	(96,750)
502100	INTEREST/PENALTY-DELINQUE	6,946,900	8,000,000	7,843,272	8,200,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(550,000)	(445,800)
502200	DELINQUENT TAXES	30,939,213	32,000,000	32,686,870	34,500,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(32,659,668)	(26,485,448)
503100	OCCUPATION TAXES	2,481,984	2,500,000	2,555,688	2,581,000
503200	PRIOR PERIOD-TAXES	446,762	700,000	1,000,000	700,000
TAXES TOTAL :		1,458,958,875	1,446,806,533	1,509,030,149	1,579,355,957
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
505300	FEDERAL LAND ENTITLEMENT	65,779	66,000	67,609	64,000
505400	FEDERAL INMATES	96,899	64,000	163,640	164,000
509900	FEDERAL/MISC.	78,848	45,000	194,987	46,000
INTERGOV REVENUE - FEDERAL		241,526	175,000	426,236	274,000
INTERGOV REVENUE - STATE					
510100	STATE GRANTS	0	0	0	0
510400	STATE LONGEVITY DA PAY	610,718	650,000	630,222	620,000
510500	STATE BINGO TAX	437,767	875,000	730,071	800,000
510900	STATE-LATERAL ROAD	154,703	154,000	156,462	156,462
511100	STATE PROP D A SALARIES	90,682	136,023	90,682	100,000
511200	STATE - MIXED BEV TAX	22,272,539	22,500,000	24,459,992	25,000,000
511600	STATE-JURY	783,224	900,000	1,082,560	1,100,000
511700	STATE SCHOOL LUNCH PROG	1,122,281	1,200,000	867,732	900,000
511800	STATE-HAZARDOUS WASTE	698,212	670,000	735,958	700,000
511900	STATE-COURT AT LAW SUPPL	1,305,341	1,680,000	1,680,000	1,680,000
512000	STATE - OAG - TITLE IV D	974,041	970,316	970,000	970,000
512200	STATE-INDIGENT DEFENSE	4,394,497	4,300,000	5,749,696	5,800,000
512300	STATE-COUNTY ATTORNEY SALARIES	70,000	70,000	70,000	70,000
512400	GROSS WEIGHT AND AXLE FEES	919,853	920,000	1,050,922	1,050,922
514900	STATE/MISC.	281,175	156,000	22,318	4,500
561900	REIMB-INDIRECT COSTS	1,105,333	1,592,583	1,448,486	817,300
INTERGOV REVENUE - STATE		35,220,371	36,773,922	39,745,101	39,769,184

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
INTERGOV REVENUE - CITY/OTHER					
515100	CITY & OTHER/MISC.	835,243	244,762	258,923	173,875
515200	ISD INTERLOCAL	3,593,363	3,690,000	3,728,197	3,810,000
515502	9-1-1 PSAP REIMB	5,755,703	5,700,000	5,632,482	5,000,000
515600	ISD ASAP INTERLOCAL	192,336	192,000	185,687	180,000
516000	HCHD TOBACCO SETTLEMENT	2,135,679	2,150,000	2,071,512	2,000,000
INTERGOV REVENUE - CITY/OTHER		12,512,325	11,976,762	11,876,801	11,163,875
<hr/>					
INTERGOVERNMENTAL TOTAL :		47,974,223	48,925,685	52,048,138	51,207,059
<hr/>					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
520200	FEES-ID PHOTO	52,451	280,000	280,045	280,000
520500	FEES - RESIDENT R & B	76,124	79,121	69,332	120,161
520700	FEES-PATROL SVCS.	61,544,584	62,603,161	65,200,321	60,100,000
520710	FEES-PATROL SVCS-FINANCE CHRG	37,381	99,240	41,942	40,800
520800	FEE-HORSE TRACK ADMISSION	52,577	52,000	52,000	52,000
521000	FEES-MEDICAL CLINIC FOR CAC	216,367	200,000	192,326	220,000
521100	FEES-CHILD SUPPORT II	96,529	101,000	100,870	101,000
521200	FEES-REDEPOSIT	278,899	251,000	280,500	284,500
521300	FEES-URINALYSIS	38,601	31,000	38,884	39,000
521400	FEES-SUBPOENA	4,816	3,600	4,236	3,700
521401	FEES-SUBPOENA-CC	20	0	62	0
521500	FEES-ELECTRONIC MONITOR	2,237	1,200	1,822	1,900
521600	FEES- COMM.CENTERS USERS	80,950	78,000	78,450	78,000
521900	FEES-ALARM SYSTEM	1,489,377	1,700,000	1,830,582	1,850,000
521901	ALARM PERMIT ISSUANCE FEES	455,337	510,000	510,420	510,000
521902	ALARM PERMIT RENEWAL FEES	638,390	715,000	688,434	680,000
522100	FEES-PRETRIAL RELEASE	86,937	72,000	99,974	98,000
522400	FEES-CSCD FISCAL	268,802	220,000	250,000	250,000
522600	FEES-TRIAL	104	0	28	0
522700	FEES-INSTITUTE FORENSIC SCIENC	134,727	110,000	121,262	111,000
522701	FEES-CRT TESTIMONY/EXPERT WITN	769	0	426	0
522704	CREMATION WAIVER FEES-HCIFS	10,720	10,000	10,500	10,500
5227C4	FEES-CREMATION WAIVER-CC	30,500	30,000	25,000	25,000
5227C5	FEES-INST FORENSIC SCIENCE-CC	68	0	68	0
523300	FEES-IGNITION INTERLOCK	14,670	8,000	24,068	25,000
523400	PRIOR PERIOD-CHARGES FOR SERVI	(287)	0	158	0
523600	SUPERVISION FEES	13,252	13,681	13,000	13,000
523900	FEES-FIRE MARSHAL INSPECTIONS	218,275	170,000	200,000	200,000
523901	FIRE MARSHALL INSPEC-SPEC HNDL	8,580	0	41,540	0
523902	FIRE MARSHAL INSPECT COMPLAINT	70,725	68,000	46,800	47,000
523904	FMO REGULATORY INSP	1,080	2,000	3,600	3,600
523905	FMO LICENSED FACILITIES INSP	11,115	10,000	15,000	15,000
523906	FMO SPECIAL EVENTS INSP	21,840	10,000	52,000	53,000
523907	FMO FIREWORKS	6,290	2,000	16,660	16,600

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
524400	FEES-FIRE CODE PERMIT	0	0	0	0
524500	FEES-TREAS SERVICES	2,600	2,400	2,400	2,400
524800	ANIMAL (IMPOUNDING ESTRAY)	10,310	0	10,049	0
524900	FEES-FIRE MARSHAL REPORTS	134	0	175	0
525200	FEES-WRECKER ID	32,670	32,000	31,140	30,000
525300	FEES-AUCTIONS	189,873	185,000	191,520	173,000
525400	FEES-LIQUOR APPLICATION	16,448	17,000	17,000	17,000
525500	FEES-BAILBOND LICENSE	0	0	500	0
525600	FEES-SOB PERMIT FEES	15,000	15,000	15,000	15,000
525601	SOB PERMITS CLASS II	183,754	200,000	204,552	204,000
525800	FEES-WRECKER PERMITS	546,362	570,000	555,461	500,000
525900	FEES-SIGN PERMITS	401,150	385,000	400,000	400,000
526000	FEES-CULVERT PERMITS	1,912,040	1,850,000	2,222,570	2,300,000
526100	FEES-BLDG PERMITS	5,576,354	5,400,000	6,000,000	6,000,000
526200	FEES-ROAD USE PERMITS	174,770	188,000	195,630	200,000
526300	FEES-ONSIGHT SEWAGE FAC	258,095	250,000	270,000	270,000
526400	FEES-JIMS FEES	130,685	150,000	150,000	150,000
526500	FEES-PIPELINE PERMITS	9,370	0	0	0
526600	FEES-VIDEO	45,309	47,000	41,865	42,000
526700	FEES-USER/PARKS/COMM CNTRS	141,484	154,000	137,492	140,250
526900	FEES-CERTIFIED COPY	3,749	1,700	3,051	675
527000	FEES-PLAT RECORDATION REVIEW	271,800	296,000	300,480	300,000
527200	FEES-STORMWATER QUALITY PERMIT	638,895	605,000	700,000	700,000
527300	HAZARDOUS MATERIAL SERVICES	142,000	137,000	132,400	140,520
527401	UNRESTRICTED DEV COMM SUBDIVIS	195,590	225,000	234,704	235,000
527700	POSTAGE	278,505	191,750	298,027	300,600
52770C	POSTAGE-CC	2	0	10	0
527900	FEES- FIRE MARSHALL	32,000	0	8,000	0
528100	TAX ABATEMENT APP FEE	0	0	1,000	0
528400	FEES AUTO SALVAGE/JUNK YARDS	10,000	9,000	10,500	10,500
528500	CELLULAR TOWER APPLICATION FEE	350	0	27,000	27,000
528600	INCENTIVE FEE INCARCERATED SSI	419,800	450,000	402,900	403,000
528700	RECYCLING LICENSE FEE	12,750	12,000	14,000	14,000
528800	PASSPORT EXECUTION FEE	232,050	255,000	312,913	315,000
528900	GAME ROOM PERMIT FEES	2,000	5,000	5,000	5,000
528901	RENEWAL GAME ROOM PERMIT FEES	3,000	5,000	5,173	5,000
529900	FEES-MISCELLANEOUS	18,133	17,200	13,405	13,600
536400	CREDIT CARD PROCESSING	248,988	257,100	262,615	267,950
536800	FEES/E-FILING FEE	56	0	71	0
536801	EFSC - ELEC FILING SYS CNTY	1,667,010	1,794,000	1,742,874	1,820,000
536900	FEES-SUPPORT COURT RELATED JUD	51	82	66	61
536901	FEE-SUPPORT CRT REL JUD 08	106,719	127,500	98,399	95,400
537001	APE-EX PARTE APL EXPUNCTION FE	0	0	100	0
538000	COA HOT DELINQ 20% FEE	122,818	81,000	134,998	140,000
FEES, OTHER		80,015,494	81,344,735	85,443,350	80,465,717

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
FEES OF OFFICE					
530100	M V S T FEES	43,596,065	44,000,000	44,466,420	44,140,000
530200	FEES-CHILD SAFETY FEE	1,941,126	2,000,000	1,955,294	1,974,065
530300	HARRIS COUNTY JUDGE	65,988	61,000	59,168	61,000
530300	FIRE MARSHAL'S OFFICE	10	20	20	20
530300	DOMESTIC RELATIONS OFFICE	30,771	29,086	30,000	30,000
530300	HARRIS COUNTY CONSTABLE PCT 1	3,780,593	3,700,956	3,958,705	3,600,000
530300	HARRIS COUNTY CONSTABLE PCT 2	699,777	620,000	697,103	700,000
530300	HARRIS COUNTY CONSTABLE PCT 3	1,282,067	1,200,000	1,171,323	1,200,000
530300	HARRIS COUNTY CONSTABLE PCT 4	2,278,330	2,200,000	1,979,812	1,900,000
530300	HARRIS COUNTY CONSTABLE PCT 5	1,797,942	1,650,000	1,686,046	1,700,000
530300	HARRIS COUNTY CONSTABLE PCT 6	859,847	755,000	384,690	400,000
530300	HARRIS COUNTY CONSTABLE PCT 7	1,198,103	1,100,000	914,642	900,000
530300	HARRIS COUNTY CONSTABLE PCT 8	669,571	604,300	762,683	750,000
530300	JUSTICE OF THE PEACE 1-1	515,876	550,336	540,738	550,000
530300	JUSTICE OF THE PEACE 1-2	467,149	504,335	474,416	475,000
530300	JUSTICE OF THE PEACE 2-1	179,824	183,000	198,168	200,000
530300	JUSTICE OF THE PEACE 2-2	200,745	195,000	202,886	203,000
530300	JUSTICE OF THE PEACE 3-1	456,788	460,000	376,418	400,000
530300	JUSTICE OF THE PEACE 3-2	238,868	225,000	318,220	350,000
530300	JUSTICE OF THE PEACE 4-1	1,188,951	1,206,000	1,747,297	1,800,000
530300	JUSTICE OF THE PEACE 4-2	677,394	642,000	730,692	750,000
530300	JUSTICE OF THE PEACE 5-1	846,097	748,000	948,750	950,000
530300	JUSTICE OF THE PEACE 5-2	822,570	831,000	804,304	750,000
530300	JUSTICE OF THE PEACE 6-1	155,545	158,000	132,452	130,000
530300	JUSTICE OF THE PEACE 6-2	212,506	221,000	162,290	160,000
530300	JUSTICE OF THE PEACE 7-1	464,508	462,000	504,886	550,000
530300	JUSTICE OF THE PEACE 7-2	392,535	388,000	389,195	350,000
530300	JUSTICE OF THE PEACE 8-1	341,752	330,000	326,552	300,000
530300	JUSTICE OF THE PEACE 8-2	156,489	159,000	165,678	170,000
530300	HARRIS COUNTY ATTORNEY	0	0	537	0
530300	HARRIS COUNTY CLERK	17,852,356	18,300,000	18,000,000	18,300,000
530300	HARRIS COUNTY SHERIFF'S DEPT	770,205	710,000	625,938	600,000
530300	HC DISTRICT ATTORNEY	165,973	155,000	154,386	150,000
530300	HARRIS COUNTY DISTRICT CLERK	7,915,343	8,675,000	8,001,463	8,015,000
530300	HC COMM. SUPERVISION & CORR.	142,020	140,000	140,000	140,000
530301	AG-VARIOUS CHECKS	423,027	493,000	447,792	454,500
530310	ATTACHMENT	4,750	3,500	5,125	3,900
530311	BACKGROUND SEARCH FEE	3,500	5,000	3,000	3,500
530313	CAPIAS	330	330	250	125
530315	CITATION	158,370	149,000	194,357	198,000
530317	CONSTABLE SALE POSTING	81,025	79,000	69,803	69,500
530318	DEED OR BILL OF SALE	8,462	6,600	10,689	9,250
530320	DEPOSITION SUBPOENA	15,450	19,675	17,256	16,475
530323	EXECUTION AND ORDER OF SALE	121,748	129,100	121,652	121,100
530324	EXECUTION	316,225	330,000	308,292	307,500
530325	FORCIBLE (EVICTION)	975	600	675	675

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
530326	GARNISHMENT	17,400	16,800	25,430	22,900
530327	HABEAS CORPUS	500	400	1,625	800
530328	INJUNCTION	1,325	0	800	0
530331	NOTICE	11,460	11,400	10,695	10,850
530332	NOTICE OF APP FOR PROT ORDER	0	0	300	0
530334	OTHER	14	50	50	40
530335	PHOTOS	64,300	68,000	81,324	81,000
530336	POSTING OF CITATION	1,125	750	600	600
530337	PRECEPT	3,450	2,350	4,000	3,225
530338	PROTECTIVE ORDER	450	375	450	150
530339	POSSESSION	5,750	5,125	7,875	7,825
530340	PUBLICATION	1,650	1,500	1,237	1,200
530341	PJ WRIT OF POSSESSION	0	0	150	0
530342	TURNOVER ORDER	500	250	375	375
530343	REPLEVY BOND	1,200	1,500	1,000	1,000
530344	RESTRAINING ORDER	125	0	0	0
530345	SCIRE FACIAS	150	0	1,650	0
530346	SEQUESTRATION	27,600	25,850	28,175	24,100
530347	SHOW CAUSE	12,750	13,025	12,525	11,675
530348	SMALL CLAIMS	26,925	29,025	24,650	25,000
530349	SUMMONS & COMPLAINT	18,450	17,875	24,875	22,850
530350	SUBPOENA	8,850	8,525	8,875	8,975
530351	SUMMONS	24,075	22,900	28,040	27,200
530352	TEMPORARY RESTRAINING ORDER	3,650	3,200	3,550	3,250
530353	TRUSTEE SALE	675	750	800	800
530354	TAX SUIT-FOREIGN	181,348	203,700	212,549	210,000
530355	TAX SUIT-LOCAL	1,050	725	825	750
530356	TAX SALE	3,150	450	2,200	900
530357	TAX WARRANT	23,400	27,600	15,300	14,450
530358	CRIMINAL WARRANTS/ARREST FEES	0	0	714	0
530359	WRIT OTHER	125	0	0	0
530360	TAX RESALE	120,100	154,950	111,360	109,850
530363	SERVICE BY MAIL	90	100	50	50
530364	WRITS-ADDITIONAL FEES	2,261	2,500	2,328	2,150
530365	TAX SUIT - PUBLICATION	0	0	125	0
530367	SPECIAL EXPENSE	6,400	8,000	2,973	3,000
530368	TRAFFIC COST	346,764	348,500	366,044	367,103
530369	TPF-TIME PAYMENT 40%	169,628	148,300	138,127	133,800
530370	TRANSACTION FEE	21,705	25,000	20,500	21,000
530371	DPS FTA FEE	23,565	22,670	15,074	13,475
530372	EXPEDITED SERVICES	4,200	2,625	3,250	1,900
530373	FEE-WRIT OF REENTRY	375	250	250	250
530374	5% ADMIN FEE-BONDS	86,968	95,000	74,292	75,000
530375	GUARDIANSHIP APPLICATION	375	500	375	300
530378	TURNOVER ORDER WITH LEVY	4,500	3,225	6,775	5,350
530382	MENTAL HEALTH TRANSPORTATN FEE	62,726	72,000	64,270	64,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

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		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
530383	MISC LETTERS PER PAGE	2	0	172	0
53038C	MENTAL HEALTH TRANSPORT FEE CC	20,830	24,000	29,570	30,000
530401	AUTOMOBILE COMMISSIONS	14,683,375	15,000,000	15,315,984	15,622,000
530402	PROPERTY TAX COMMISSIONS	13,221,302	13,100,000	13,212,000	13,250,000
530403	OTHER COMMISSIONS	297,132	240,000	223,680	226,000
530404	TAX ASSESSOR FEES-TROY BLANDO	88,830	85,000	103,780	100,000
530500	TAX COLLECTOR-BEER & WINE	107,526	100,000	184,500	156,875
530600	FEES - AUTO REGISTRATION	37,587,617	39,000,000	38,522,530	39,300,000
FEES OF OFFICE		160,795,287	163,273,583	163,088,711	163,794,628
JUDICIAL FEES					
534600	TRUANCY PREVENTION & DIVERSION	161,956	137,100	156,542	154,900
535000	NUISANCE OUTDOOR ADV CIVIL	6,532	0	0	0
535100	FEES-INDIGENT LEGAL SVCS	103,396	109,225	106,583	108,000
535200	FEES-TIME PAYMENT 10%	42,282	39,700	34,668	33,350
535300	SOCIAL STUDIES & PARENTING	148,069	157,934	192,000	160,000
535506	VITAL STATISTICS REC PRES FD	91,514	97,000	100,000	100,000
535600	FEES-JURY	756,714	770,300	842,697	855,900
535700	FEES-PROBATE CONT EDUC	41,990	42,000	45,000	46,000
535900	FEES JUVENILE PROBATION	11	0	108	0
536000	FEES-DISPUTE RESOLUTION	290,310	295,603	291,832	291,603
536300	FEES-DOM RELATIONS OFFICE	235,428	247,000	240,000	240,000
537200	CHILD SAFETY FD-MUNICIPALITIES	50	0	50	50
JUDICIAL FEES		1,878,254	1,895,862	2,009,480	1,989,803
CHARGES FOR SERVICES TOTAL :		242,689,037	246,514,180	250,541,541	246,250,148
<u>USER FEES</u>					
RENT & CONCESSIONS					
545300	PARKS-DEP/CLEAN UP	88,746	66,500	133,760	132,600
545800	FEES-GOLF CONCESSIONS/GREEN FE	50,000	58,500	0	0
RENT & CONCESSIONS		138,746	125,000	133,760	132,600
USER FEES TOTAL :		138,746	125,000	133,760	132,600
<u>FINES</u>					
FINES					
540100	FINES-CRIM/MISD	13,130,313	12,657,961	13,674,362	13,283,500
540300	TRUANCY FEE	3,984	4,822	4,194	3,856
540900	FINES-OTHER	213,913	240,000	205,000	205,000
541100	BOND FORFEITURES	5,563,463	5,259,500	5,674,650	5,707,800
FINES		18,911,674	18,162,283	19,558,206	19,200,156
FINES TOTAL :		18,911,674	18,162,283	19,558,206	19,200,156
<u>MISCELLANEOUS</u>					
IMPACT FEES/FLOOD CONTROL					

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
REIMBURSEMENTS					
560100	REIMB-COURT COSTS,ATTYS	1,962	2,500	3,000	2,500
560200	REIMB-CIVIL CASES	57,568	60,000	60,000	60,000
560300	EXTRADITION	12,638	12,500	3,197	3,000
560400	REIMB INMATE MEDICAL	172,456	175,000	205,000	200,000
560700	REIMB. JURY PAYMENT	125,620	160,000	123,732	125,000
560800	REIMB-CONSTABLES TRA	17,270,168	16,038,000	16,262,931	16,450,000
561400	REIMB-CSCD ATTORNEY	49,075	51,000	47,000	47,000
561800	REIMB-ADP INTERPRETER	0	0	0	0
562001	CONTRACT ADMINISTRATN TOLL RD	241,753	238,000	238,000	238,000
562100	REIMB-UTILITIES	343,871	510,234	488,897	442,500
562200	REIMB ELECTION COSTS	3,050,687	2,200,000	1,500,000	1,200,000
562400	REIMB-DAMAGE TO COUNTY PROP	206,282	200,000	221,387	222,000
562600	REIMB-ADMIN CHARGES	4,189,138	4,167,200	4,092,652	4,167,200
562601	REIMB CO AUD - HOSP DIST	325,148	450,000	199,330	200,000
562700	REIMB-COUNTY INS CLAIMS	50	0	1,403	0
562900	REIMB-PAYROLL	1,460,839	872,100	962,348	860,000
563000	REIMB-STAFF MEALS	445	0	0	0
563100	REIMBURSEMENT CO ATTY	150,000	150,000	150,000	150,000
563101	REIMB CO ATTY HOSPITAL DIST	1,974,139	2,000,000	2,000,000	2,000,500
563102	REIMB CO ATTY - TOLL ROAD	373,016	373,000	373,500	374,000
563105	Reimb County Attorney 911	18,000	18,000	18,000	18,000
563106	REIMB CO ATTY- HCAD ARB	209,009	210,000	210,000	210,000
563300	REIMB CDA ENG	252,428	150,000	0	0
563400	REIMB-SHERIFF MEALS	159,247	0	250,000	160,000
563600	REIMB-ATTORNEY FEES	273,236	240,700	477,714	477,700
563700	CO VEHICLE EXCESS MILEAGE	7,660	7,550	10,153	10,400
564200	REIMB-PETTY CASH	0	0	0	0
564300	REIMB TRAVEL	0	0	55	0
564400	INSURANCE RECOVERIES	58,511	1,398	55,591	39,000
564900	REIMB-OTHER	2,187,261	1,998,432	2,472,653	2,000,000
565000	PRIOR PERIOD-REIMBURSEMENTS	(289,499)	0	1,608	0
565100	REIMB-CAC FOUNDATION REIMB	1,221,165	1,531,600	892,600	2,250,465
565200	REF-OVERPAYMENTS	4,492	0	1,728	350
565300	REIMB -RESIDENT R & B	508,735	500,000	550,918	550,000
565500	REF-SOCIAL SERVICE PYMTS	366,938	387,000	332,088	335,000
565700	REF-INSURANCE PREMIUMS	0	0	715	0
566000	REF-MOTOR FUEL TAX	9,226	8,870	9,114	8,100
567500	REIMB-CPS SHARED FUNDING	2,111,331	1,917,872	1,954,970	1,953,000
567800	REIMB-CPS MEDICAL RELATED	241	0	10,087	0
568000	REIMB-FINANCIAL SERVICES	82,234	90,000	83,900	84,000
568200	REIMB-BILLINGS TO HOSPITAL DIS	3,013,868	3,000,000	3,100,000	3,700,000
REIMBURSEMENTS		40,198,952	37,720,957	37,364,271	38,537,715
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	88,282	180,758	202,500	4,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

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		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
584907	CONTRIBUTIONS-UNALLOCATED	0	0	500	0
CONTRIBUTIONS		88,282	180,758	203,000	4,000
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	465,810	484,000	264,923	362,792
590200	MISC-LAW ENF ACADEMY	890	0	14	0
590400	MISC-TEL COIN STATIONS	3,982,099	4,000,000	4,000,000	4,000,000
590500	MISC-VENDING MACHINE	287,222	265,000	280,000	280,000
590700	MISC-FAX COPIES	473	500	800	1,000
590800	COPIES-PUBLIC RECORDS	1,925,139	1,883,692	2,042,912	2,034,430
590801	COPIES-PUBLIC RECORDS-CC	189	0	139	0
591300	MISC-RECOVER UNCLAIM PROP	766,195	0	0	0
591600	SALE OF SCRAP MATERIALS	46,366	40,000	44,518	40,000
591800	MISC-10% RENDITION PENALTY	1,114,022	825,000	1,270,014	1,330,000
592000	MISC-FURNITURE SALES	115,715	0	0	0
592200	MISC-PYMTS IN LIEU OF TAXES	2,370,256	3,800,000	4,678,647	48,500
592500	MISC-JUDGEMENTS	10,000	0	4,000	0
592900	MISC RESTITUTION	126,968	0	1,613	1,700
593000	MISC-CANCELLED CHECKS	826,538	0	0	0
593800	MISC-RECYCLING	19,407	20,000	27,591	28,000
594400	MISC-COMMISSARY SALES	0	0	329	0
594600	ADMINISTRATIVE REVENUE	3,167	0	43,367	0
594900	MISC-OTHER	279,862	2,674,799	4,174,113	2,807,840
594901	MISC-OTHER-CC	3,965	2,863	6,580	0
595000	MISC-SECURITY BADGES	0	6,000	25	0
595100	PRIOR PERIOD-MISCELLANEOUS	30,702	0	0	0
595400	SALE OF PROPERTY & EQUIP	1,162,503	162,191	811,585	0
598900	OIL ROYALTIES	16,994	16,000	21,602	21,000
599801	HOT CHECK REV CLEARING	(2,284)	0	8,804	0
MISCELLANEOUS		13,552,205	14,180,046	17,681,576	10,955,262
MISCELLANEOUS TOTAL :		53,839,440	52,081,762	55,248,847	49,496,977
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555300	LABOR REVENUE	0	197,612	197,612	0
555702	EXTERNAL DIESEL REVENUE	0	0	53	0
SERVICES REVENUE		0	197,612	197,665	0
CHARGES TO DEPARTMENTS TOTAL :		0	197,612	197,665	0
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	REAL PROPERTY DIVISION	7,352	6,500	7,500	7,500
545000	HC COMMISSIONER PCT 1	4,038	2,750	3,967	4,050
545000	HC COMMISSIONER PCT 2	12,137	15,000	5,000	5,000
545000	HC COMMISSIONER PCT 3	7,932	0	0	0
545000	CENTRAL TECHNOLOGY SERVICES	23,562	22,000	20,000	20,000

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

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		Prior Year	Current Year		Next Year
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545000	FACILITIES & PROPERTY MAINTENA	79	0	0	0
545000	HARRIS COUNTY SHERIFF'S DEPT	30,150	33,660	19,997	19,660
545000	PURCHASING AGENT	12,980	12,980	12,980	12,980
545000	HC Prot Svcs Children & Adults	0	0	6,652	0
545001	RENT-9111 EASTEX FWY(ANNEX 60)	130,255	125,000	134,892	135,000
545002	RENT-RTC BUILDING(ANNEX 83)	21,803	0	0	0
545004	RENT-1310 PRAIRIE(ANNEX 44)	4,200	4,200	4,200	4,200
545006	RENT-CAFETERIA	13,800	0	0	0
545010	RENT-MISCELLANEOUS COLL BY FPM	63,901	257,958	277,126	85,200
545011	RENT-1012 CONGRESS(ANNEX 16)	13,817	13,728	13,954	14,000
545012	RENT-117 EAST AVE A(ANNEX 7)	1,200	1,200	1,200	0
545017	RENT-301 MAIN (ANEEX 15)	4,124	4,098	4,166	0
545019	RENT-5518 JACKSON	50	50	50	50
545021	RENT-WASHBURN TUNNEL	2,751	2,700	2,792	2,800
545025	MURWORTH PARKING	658,460	658,460	658,460	658,460
545031	3540 WEST DALLAS PARKING LEASE	1,083	0	0	0
RENT & CONCESSIONS		1,013,680	1,160,284	1,172,936	968,900
LEASE REVENUE TOTAL :		1,013,680	1,160,284	1,172,936	968,900
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,442,726	1,061,590	3,552,381	3,645,755
570200	INTEREST -A/R NOTES RECEIVABLE	21,053	25,000	16,824	18,000
570300	INTEREST REV.-INVEST.	4,812,625	4,200,000	6,451,164	6,000,000
570400	PRIOR PERIOD-INTEREST	0	0	0	0
572000	INTEREST-VEHICLE INVENTOR	867,358	730,000	1,100,000	880,000
INTEREST EARNINGS		7,143,765	6,016,590	11,120,369	10,543,755
INTEREST TOTAL :		7,143,765	6,016,590	11,120,369	10,543,755
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700060	TRANSFER IN - SALARIES	627,577	3,300	159,867	0
700061	TRANSFER IN MATERIALS & SUPPLI	42,017	0	6,105	0
700063	TRANSFER IN - SERVICES & OTHER	250,868	0	121,427	0
700065	TRANSFER IN - TRANSPRTN & TRAV	1,892	0	0	0
RESIDUAL EQUITY TRANSFERS IN		922,355	3,300	287,399	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	3,884,813	4,792,907	4,792,908	0
700200	TRANSFER IN-TOLL ROAD	7,000,000	0	0	0
700300	TRANSFER IN-GRANTS	0	0	14,228	0
700310	TRANSFER IN-DISCRETIONARY	49,948	0	0	0
OPERATING TRANSFERS IN		10,934,761	4,792,907	4,807,136	0

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
OPERATING TRANSFERS IN TOTAL :	11,857,116	4,796,207	5,094,535	0
TOTAL REVENUES & TRANSFERS - IN	1,842,526,560	1,824,786,138	1,904,146,146	1,957,155,552
TOTAL AVAILABLE RESOURCES	2,809,754,269	2,805,260,200	3,065,265,408	3,077,675,385

HARRIS COUNTY, TEXAS

HURRICANE HARVEY RECOVERY - (Fund 1010)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	0	0	15,245,016
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	0	15,245,016
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	325,000	15,337,000	0
OPERATING TRANSFERS IN	0	325,000	15,337,000	0
OPERATING TRANSFERS IN TOTAL :	0	325,000	15,337,000	0
TOTAL REVENUES & TRANSFERS - IN	0	325,000	15,337,000	0
TOTAL AVAILABLE RESOURCES	0	325,000	15,337,000	15,245,016

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

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	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	97,345,201	145,389,797	101,099,154	188,888,544
Less Current Liabilities	0	1,791,632	798,085	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	97,345,201	143,598,165	100,301,069	188,888,544
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	20,601,557	20,740,458	42,354,367	44,089,355
500213 ALLOWANCE FOR REFUNDS	(660,053)	(620,000)	(191,165)	(172,048)
500300 LYL, CURRENT TAXES	824,145	990,000	986,757	2,023,298
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(104,338)	(187,576)
500400 INTEREST/PENALTY-CURRENT	69,037	70,000	67,000	69,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,862)	(2,846)
502100 INTEREST/PENALTY-DELINQUE	89,023	90,000	97,430	100,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(7,200)	(12,787)
502200 DELINQUENT TAXES	466,198	480,000	552,776	560,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(530,853)	(778,984)
TAXES TOTAL :	21,389,907	21,750,458	43,222,912	45,687,412
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
526700 FEES-USER/PARKS/COMM CNTRS	99,171	0	0	0
FEES, OTHER	99,171	0	0	0
CHARGES FOR SERVICES TOTAL :	99,171	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562700 REIMB-COUNTY INS CLAIMS	19,885,124	0	4,854,126	0
564900 REIMB-OTHER	35,303	189,071	100,157	0
REIMBURSEMENTS	19,920,428	189,071	4,954,283	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	150,200	0	0	0
CONTRIBUTIONS	150,200	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	7,809	8,000	4,540	6,310
591800 MISC-10% RENDITION PENALTY	16,405	13,000	18,688	20,000
594900 MISC-OTHER	55,418	0	0	0
MISCELLANEOUS	79,633	21,000	23,228	26,310
MISCELLANEOUS TOTAL :	20,150,262	210,071	4,977,511	26,310
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	108,946	81,000	153,040	189,000
570300 INTEREST REV.-INVEST.	900,167	900,000	986,833	1,000,000

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
INTEREST EARNINGS	1,009,114	981,000	1,139,873	1,189,000
INTEREST TOTAL :	1,009,114	981,000	1,139,873	1,189,000
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	1,124,800	0	58,096	0
700067 TRANSFER IN - ADMINISTRATION	23,394	0	0	0
RESIDUAL EQUITY TRANSFERS IN	1,148,194	0	58,096	0
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	110,000,000	0
OPERATING TRANSFERS IN	0	0	110,000,000	0
OPERATING TRANSFERS IN TOTAL :	1,148,194	0	110,058,096	0
TOTAL REVENUES & TRANSFERS - IN	43,796,651	22,941,529	159,398,392	46,902,722
TOTAL AVAILABLE RESOURCES	141,141,852	166,539,694	259,699,461	235,791,266

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		97,345,201	145,389,797	101,099,154	78,772,700
Less Current Liabilites		0	1,791,632	798,085	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		97,345,201	143,598,165	100,301,069	78,772,700
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	20,601,557	20,740,458	42,354,367	44,089,355
500213	ALLOWANCE FOR REFUNDS	(660,053)	(620,000)	(191,165)	(172,048)
500300	LYL, CURRENT TAXES	824,145	990,000	986,757	2,023,298
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(104,338)	(187,576)
500400	INTEREST/PENALTY-CURRENT	69,037	70,000	67,000	69,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,862)	(2,846)
502100	INTEREST/PENALTY-DELINQUE	89,023	90,000	97,430	100,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(7,200)	(12,787)
502200	DELINQUENT TAXES	466,198	480,000	552,776	560,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(530,853)	(778,984)
TAXES TOTAL :		21,389,907	21,750,458	43,222,912	45,687,412
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
526700	FEES-USER/PARKS/COMM CNTRS	99,171	0	0	0
FEES, OTHER		99,171	0	0	0
CHARGES FOR SERVICES TOTAL :		99,171	0	0	0
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562700	REIMB-COUNTY INS CLAIMS	19,885,124	0	1,546,966	0
564900	REIMB-OTHER	35,303	189,071	100,157	0
REIMBURSEMENTS		19,920,428	189,071	1,647,123	0
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	150,200	0	0	0
CONTRIBUTIONS		150,200	0	0	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	7,809	8,000	4,540	6,310
591800	MISC-10% RENDITION PENALTY	16,405	13,000	18,688	20,000
594900	MISC-OTHER	55,418	0	0	0
MISCELLANEOUS		79,633	21,000	23,228	26,310
MISCELLANEOUS TOTAL :		20,150,262	210,071	1,670,351	26,310
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	108,946	81,000	153,040	189,000
570300	INTEREST REV.-INVEST.	900,167	900,000	986,833	1,000,000

HARRIS COUNTY, TEXAS

PUBLIC IMP CONTINGENCY FUND - (Fund 1020)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
INTEREST EARNINGS	1,009,114	981,000	1,139,873	1,189,000
INTEREST TOTAL :	1,009,114	981,000	1,139,873	1,189,000
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	1,124,800	0	58,096	0
700067 TRANSFER IN - ADMINISTRATION	23,394	0	0	0
RESIDUAL EQUITY TRANSFERS IN	1,148,194	0	58,096	0
OPERATING TRANSFERS IN TOTAL :	1,148,194	0	58,096	0
TOTAL REVENUES & TRANSFERS - IN	43,796,651	22,941,529	46,091,232	46,902,722
TOTAL AVAILABLE RESOURCES	141,141,852	166,539,694	146,392,301	125,675,422

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	323,521,345	306,890,608	285,948,942	279,612,603
Less Current Liabilites	295,418	3,990,887	3,306	0
Plus Current Receivables	274,494	262,111	262,111	0
Available Beginning Cash & Investments	323,500,421	303,161,832	286,207,747	279,612,603
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562900 REIMB-PAYROLL	0	0	246	0
564900 REIMB-OTHER	6,390	2,800	2,800	0
565200 REF-OVERPAYMENTS	247	0	0	0
REIMBURSEMENTS	6,638	2,800	3,046	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	2,012,387	599,737	1,200,000	0
CONTRIBUTIONS	2,012,387	599,737	1,200,000	0
MISCELLANEOUS				
594900 MISC-OTHER	0	60,000	60,000	0
595400 SALE OF PROPERTY & EQUIP	127,541	67,915	67,915	0
MISCELLANEOUS	127,541	127,915	127,915	0
MISCELLANEOUS TOTAL :	2,146,566	730,452	1,330,961	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	315,645	185,000	666,357	565,000
570300 INTEREST REV.-INVEST.	3,361,021	3,000,000	2,336,242	2,500,000
INTEREST EARNINGS	3,676,666	3,185,000	3,002,599	3,065,000
INTEREST TOTAL :	3,676,666	3,185,000	3,002,599	3,065,000
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595300 SALE OF REAL PROPERTY	33,583	0	0	0
MISCELLANEOUS	33,583	0	0	0
GAIN ON SALE TOTAL :	33,583	0	0	0
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	458	0	201,342	0
RESIDUAL EQUITY TRANSFERS IN	458	0	201,342	0
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	120,615,000	116,400,000	120,000,000	120,000,000
700260 TRANSFER FROM TOLL ROAD	0	15,000,000	15,000,000	0
OPERATING TRANSFERS IN	120,615,000	131,400,000	135,000,000	120,000,000

HARRIS COUNTY, TEXAS

MOBILITY FUND 09 - (Fund 1070)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
OPERATING TRANSFERS IN TOTAL :	120,615,458	131,400,000	135,201,342	120,000,000
TOTAL REVENUES & TRANSFERS - IN	126,472,275	135,315,452	139,534,902	123,065,000
TOTAL AVAILABLE RESOURCES	449,972,696	438,477,284	425,742,649	402,677,603

HARRIS COUNTY, TEXAS

DISTRICT COURT RECORDS ARCHIVE - (Fund 2090)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	568,560	883,298	866,415	1,031,981
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	568,560	883,298	866,415	1,031,981
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528300 DIST.COURT RECORD ARCHIVE FUND	773,621	780,000	860,000	870,000
JUDICIAL FEES	773,621	780,000	860,000	870,000
CHARGES FOR SERVICES TOTAL :	773,621	780,000	860,000	870,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	721	300	1,358	1,400
570300 INTEREST REV.-INVEST.	7,082	5,500	5,544	6,000
INTEREST EARNINGS	7,803	5,800	6,902	7,400
INTEREST TOTAL :	7,803	5,800	6,902	7,400
TOTAL REVENUES & TRANSFERS - IN	781,425	785,800	866,902	877,400
TOTAL AVAILABLE RESOURCES	1,349,985	1,669,098	1,733,317	1,909,381

HARRIS COUNTY, TEXAS

DSRIP PROGRAMS - (Fund 20M0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	6,306,805	6,968,216	6,651,206	6,424,248
Less Current Liabilites	0	108,700	7,774	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,306,805	6,859,516	6,643,432	6,424,248
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
511300 STATE D H R HEALTH	(10,761)	0	0	0
514900 STATE/MISC.	4,914,830	4,873,180	3,076,999	5,076,385
INTERGOV REVENUE - STATE	4,904,069	4,873,180	3,076,999	5,076,385
INTERGOVERNMENTAL TOTAL :	4,904,069	4,873,180	3,076,999	5,076,385
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529900 FEES-MISCELLANEOUS	18,255	30,000	3,000	3,000
FEES, OTHER	18,255	30,000	3,000	3,000
CHARGES FOR SERVICES TOTAL :	18,255	30,000	3,000	3,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	33,383	33,384	0
565200 REF-OVERPAYMENTS	373	0	0	0
REIMBURSEMENTS	373	33,383	33,384	0
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	2,500	0	0	0
CONTRIBUTIONS	2,500	0	0	0
MISCELLANEOUS				
595400 SALE OF PROPERTY & EQUIP	5,465	0	0	0
MISCELLANEOUS	5,465	0	0	0
MISCELLANEOUS TOTAL :	8,338	33,383	33,384	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,576	2,500	9,123	9,200
570300 INTEREST REV.-INVEST.	41,009	23,000	38,502	40,000
INTEREST EARNINGS	45,586	25,500	47,625	49,200
INTEREST TOTAL :	45,586	25,500	47,625	49,200
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700310 TRANSFER IN-DISCRETIONARY	58,540	0	0	0

HARRIS COUNTY, TEXAS

DSRIP PROGRAMS - (Fund 20M0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
OPERATING TRANSFERS IN	58,540	0	0	0
OPERATING TRANSFERS IN TOTAL :	58,540	0	0	0
TOTAL REVENUES & TRANSFERS - IN	5,034,789	4,962,063	3,161,008	5,128,585
TOTAL AVAILABLE RESOURCES	11,341,594	11,821,579	9,804,440	11,552,833

HARRIS COUNTY, TEXAS

DEED RESTRICTION ENFORCEMENT - (Fund 2100)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	20,799	21,343	21,371	21,642
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20,799	21,343	21,371	21,642
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534700 DEED RESTRICTION COUNTY ATTY	350	0	0	0
JUDICIAL FEES	350	0	0	0
CHARGES FOR SERVICES TOTAL :	350	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	19	20	40	45
570300 INTEREST REV.-INVEST.	201	200	156	200
INTEREST EARNINGS	221	220	196	245
INTEREST TOTAL :	221	220	196	245
TOTAL REVENUES & TRANSFERS - IN	571	220	196	245
TOTAL AVAILABLE RESOURCES	21,370	21,563	21,567	21,887

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,544,059	829,428	3,183,689	257,190
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,544,059	829,428	3,183,689	257,190
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592400 Misc - TIRZ Set Aside	1,614,960	592,359	207,359	216,000
MISCELLANEOUS	1,614,960	592,359	207,359	216,000
MISCELLANEOUS TOTAL :	1,614,960	592,359	207,359	216,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,833	900	3,948	2,920
570300 INTEREST REV.-INVEST.	21,835	12,500	22,146	21,000
INTEREST EARNINGS	24,668	13,400	26,094	23,920
INTEREST TOTAL :	24,668	13,400	26,094	23,920
TOTAL REVENUES & TRANSFERS - IN	1,639,629	605,759	233,453	239,920
TOTAL AVAILABLE RESOURCES	3,183,688	1,435,187	3,417,142	497,110

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	273,549	275,754	276,428	280,562
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	273,549	275,754	276,428	280,562
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	259	200	506	550
570300 INTEREST REV.-INVEST.	2,620	2,500	2,028	2,500
INTEREST EARNINGS	2,879	2,700	2,534	3,050
INTEREST TOTAL :	2,879	2,700	2,534	3,050
TOTAL REVENUES & TRANSFERS - IN	2,879	2,700	2,534	3,050
TOTAL AVAILABLE RESOURCES	276,428	278,454	278,962	283,612

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	201,753	252,531	207,652	192,495
Less Current Liabilities	0	0	3,199	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	201,753	252,531	204,453	192,495
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523700 FEES-FAMILY PROTECTION	274,184	280,000	271,000	271,000
FEES, OTHER	274,184	280,000	271,000	271,000
CHARGES FOR SERVICES TOTAL :	274,184	280,000	271,000	271,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565200 REF-OVERPAYMENTS	35	0	0	0
REIMBURSEMENTS	35	0	0	0
MISCELLANEOUS TOTAL :	35	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	219	250	396	400
570300 INTEREST REV.-INVEST.	2,221	2,200	1,626	1,800
INTEREST EARNINGS	2,440	2,450	2,022	2,200
INTEREST TOTAL :	2,440	2,450	2,022	2,200
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN TOTAL :	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN	276,660	282,450	273,022	273,200
TOTAL AVAILABLE RESOURCES	478,413	534,981	477,475	465,695

HARRIS COUNTY, TEXAS

PROBATE COURT SUPPORT - (Fund 2290)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,154,902	1,299,845	1,325,130	1,511,920
Less Current Liabilities	0	100	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,154,902	1,299,745	1,325,130	1,511,920
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	350,171	350,000	350,000	350,000
INTERGOV REVENUE - STATE	350,171	350,000	350,000	350,000
INTERGOVERNMENTAL TOTAL :	350,171	350,000	350,000	350,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,129	900	1,959	1,500
570300 INTEREST REV.-INVEST.	11,388	10,000	10,891	12,000
INTEREST EARNINGS	12,518	10,900	12,850	13,500
INTEREST TOTAL :	12,518	10,900	12,850	13,500
TOTAL REVENUES & TRANSFERS - IN	362,689	360,900	362,850	363,500
TOTAL AVAILABLE RESOURCES	1,517,591	1,660,645	1,687,980	1,875,420

HARRIS COUNTY, TEXAS

CONCESSION FEE - (Fund 22A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	6,036,174	4,864,529	4,617,075	4,308,713
Less Current Liabilities	0	56,319	0	0
Plus Current Receivables	164,250	227,222	213,271	0
Available Beginning Cash & Investments	6,200,424	5,035,432	4,830,346	4,308,713
REVENUES & TRANSFERS - IN				
<u>USER FEES</u>				
RENT & CONCESSIONS				
545800 FEES-GOLF CONCESSIONS/GREEN FE	211,118	362,000	168,020	168,000
RENT & CONCESSIONS	211,118	362,000	168,020	168,000
USER FEES TOTAL :	211,118	362,000	168,020	168,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
595100 PRIOR PERIOD-MISCELLANEOUS	(4,954)	0	0	0
MISCELLANEOUS	(4,954)	0	0	0
MISCELLANEOUS TOTAL :	(4,954)	0	0	0
<u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 HC COMMISSIONER PCT 2	40,930	41,000	41,000	41,000
545000 HC COMMISSIONER PCT 4	13,450	23,950	14,950	14,950
545015 CHAMPIONSHIP SHOOTING CENTERS	205,000	180,000	219,734	220,000
RENT & CONCESSIONS	259,380	244,950	275,684	275,950
LEASE REVENUE TOTAL :	259,380	244,950	275,684	275,950
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,926	3,300	6,547	5,000
570300 INTEREST REV.-INVEST.	51,112	46,000	51,056	50,000
INTEREST EARNINGS	56,039	49,300	57,603	55,000
INTEREST TOTAL :	56,039	49,300	57,603	55,000
TOTAL REVENUES & TRANSFERS - IN	521,584	656,250	501,307	498,950
TOTAL AVAILABLE RESOURCES	6,722,008	5,691,682	5,331,653	4,807,663

HARRIS COUNTY, TEXAS

HAY CENTER YOUTH PROGRAM - (Fund 22C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	333,776	570,396	580,397	1,069,085
Less Current Liabilities	0	1,295	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	333,776	569,101	580,397	1,069,085
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
530334 OTHER	384,099	516,000	764,231	765,000
FEES OF OFFICE	384,099	516,000	764,231	765,000
CHARGES FOR SERVICES TOTAL :	384,099	516,000	764,231	765,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900 MISC-OTHER	15,344	0	0	0
MISCELLANEOUS	15,344	0	0	0
MISCELLANEOUS TOTAL :	15,344	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	561	500	1,604	1,700
570300 INTEREST REV.-INVEST.	5,958	5,500	7,488	7,600
INTEREST EARNINGS	6,520	6,000	9,092	9,300
INTEREST TOTAL :	6,520	6,000	9,092	9,300
TOTAL REVENUES & TRANSFERS - IN	405,963	522,000	773,323	774,300
TOTAL AVAILABLE RESOURCES	739,739	1,091,101	1,353,720	1,843,385

HARRIS COUNTY, TEXAS

PREP FOR ADULT LIVING (PAL) - (Fund 22D0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	14,714	10,455	14,536	31,860
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	14,714	10,455	14,536	31,860
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	10,125	10,950	28,000	0
INTERGOV REVENUE - CITY/OTHER	10,125	10,950	28,000	0
INTERGOVERNMENTAL TOTAL :	10,125	10,950	28,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	13	10	38	40
570300 INTEREST REV.-INVEST.	127	105	168	200
INTEREST EARNINGS	140	115	206	240
INTEREST TOTAL :	140	115	206	240
TOTAL REVENUES & TRANSFERS - IN	10,265	11,065	28,206	240
TOTAL AVAILABLE RESOURCES	24,979	21,520	42,742	32,100

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	258,132	159,589	277,441	256,655
Less Current Liabilities	(2,069)	(2,069)	(2,069)	0
Plus Current Receivables	26,703	86,420	3,320	0
Available Beginning Cash & Investments	286,904	248,078	282,830	256,655
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535800 FEES-APPELLATE JUDICIAL	408,043	421,000	467,840	469,000
JUDICIAL FEES	408,043	421,000	467,840	469,000
CHARGES FOR SERVICES TOTAL :	408,043	421,000	467,840	469,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
560200 REIMB-CIVIL CASES	130,632	184,000	132,000	132,000
REIMBURSEMENTS	130,632	184,000	132,000	132,000
MISCELLANEOUS TOTAL :	130,632	184,000	132,000	132,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	229	175	362	270
570300 INTEREST REV.-INVEST.	2,247	2,250	2,184	2,100
INTEREST EARNINGS	2,476	2,425	2,546	2,370
INTEREST TOTAL :	2,476	2,425	2,546	2,370
TOTAL REVENUES & TRANSFERS - IN	541,152	607,425	602,386	603,370
TOTAL AVAILABLE RESOURCES	828,056	855,503	885,216	860,025

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,627,240	1,783,481	1,751,098	1,707,892
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,627,240	1,783,481	1,751,098	1,707,892
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535401 CRTHOUSE SEC JUSTICE COURT	172,916	190,550	161,711	161,200
JUDICIAL FEES	172,916	190,550	161,711	161,200
CHARGES FOR SERVICES TOTAL :	172,916	190,550	161,711	161,200
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,616	1,000	2,565	2,000
570300 INTEREST REV.-INVEST.	16,269	14,500	15,774	14,800
INTEREST EARNINGS	17,885	15,500	18,339	16,800
INTEREST TOTAL :	17,885	15,500	18,339	16,800
TOTAL REVENUES & TRANSFERS - IN	190,801	206,050	180,050	178,000
TOTAL AVAILABLE RESOURCES	1,818,041	1,989,531	1,931,148	1,885,892

HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS MANAGEMNT - (Fund 2360)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	7,017,088	7,902,321	7,371,934	7,625,698
Less Current Liabilites	0	46,612	2,151	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,017,088	7,855,709	7,369,783	7,625,698
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535502 CC CIVIL & PROBATE	3,477,790	3,600,000	3,767,840	3,800,000
JUDICIAL FEES	3,477,790	3,600,000	3,767,840	3,800,000
CHARGES FOR SERVICES TOTAL :	3,477,790	3,600,000	3,767,840	3,800,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565200 REF-OVERPAYMENTS	0	0	0	0
REIMBURSEMENTS	0	0	0	0
MISCELLANEOUS TOTAL :	0	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7,104	4,250	13,514	14,000
570300 INTEREST REV.-INVEST.	71,523	60,000	55,132	58,000
INTEREST EARNINGS	78,628	64,250	68,646	72,000
INTEREST TOTAL :	78,628	64,250	68,646	72,000
TOTAL REVENUES & TRANSFERS - IN	3,556,418	3,664,250	3,836,486	3,872,000
TOTAL AVAILABLE RESOURCES	10,573,506	11,519,959	11,206,269	11,497,698

HARRIS COUNTY, TEXAS

DONATION FUND - (Fund 2370)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,424,642	1,776,894	1,771,902	1,528,619
Less Current Liabilities	21,303	21,990	26,433	0
Plus Current Receivables	90	90	90	0
Available Beginning Cash & Investments	1,403,429	1,754,994	1,745,559	1,528,619
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	7,780	10,477	10,478	0
INTERGOV REVENUE - CITY/OTHER	7,780	10,477	10,478	0
INTERGOVERNMENTAL TOTAL :	7,780	10,477	10,478	0
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	548,857	39,349	138,631	0
CONTRIBUTIONS	548,857	39,349	138,631	0
MISCELLANEOUS				
594900 MISC-OTHER	1,822	0	3,523	0
MISCELLANEOUS	1,822	0	3,523	0
MISCELLANEOUS TOTAL :	550,679	39,349	142,154	0
TOTAL REVENUES & TRANSFERS - IN	558,459	49,826	152,632	0
TOTAL AVAILABLE RESOURCES	1,961,888	1,804,820	1,898,191	1,528,619

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	4,314,222	4,966,326	4,879,102	5,028,359
Less Current Liabilities	0	25,769	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,314,222	4,940,557	4,879,102	5,028,359
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523500 JUSTICE COURT TECH FEES	693,116	687,100	763,373	779,700
FEES, OTHER	693,116	687,100	763,373	779,700
CHARGES FOR SERVICES TOTAL :	693,116	687,100	763,373	779,700
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,442	2,706	8,992	9,000
570300 INTEREST REV.-INVEST.	44,614	37,147	36,118	40,000
INTEREST EARNINGS	49,057	39,853	45,110	49,000
INTEREST TOTAL :	49,057	39,853	45,110	49,000
TOTAL REVENUES & TRANSFERS - IN	742,173	726,953	808,483	828,700
TOTAL AVAILABLE RESOURCES	5,056,395	5,667,510	5,687,585	5,857,059

HARRIS COUNTY, TEXAS

CHILD ABUSE PREVENTION FUND - (Fund 2390)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	83,865	94,044	94,512	103,371
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	83,865	94,044	94,512	103,371
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527500 CHILD ABUSE PREVENTION FEE	9,706	10,000	7,776	7,600
FEES, OTHER	9,706	10,000	7,776	7,600
CHARGES FOR SERVICES TOTAL :	9,706	10,000	7,776	7,600
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	85	100	176	200
570300 INTEREST REV.-INVEST.	856	800	710	800
INTEREST EARNINGS	941	900	886	1,000
INTEREST TOTAL :	941	900	886	1,000
TOTAL REVENUES & TRANSFERS - IN	10,647	10,900	8,662	8,600
TOTAL AVAILABLE RESOURCES	94,512	104,944	103,174	111,971

HARRIS COUNTY, TEXAS

JUROR DONATION PROGRAMS - (Fund 23A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	82,146	90,964	90,661	96,900
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	82,146	90,964	90,661	96,900
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	16,084	17,000	19,080	20,000
CONTRIBUTIONS	16,084	17,000	19,080	20,000
MISCELLANEOUS TOTAL :	16,084	17,000	19,080	20,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	83	75	174	200
570300 INTEREST REV.-INVEST.	847	800	704	800
INTEREST EARNINGS	931	875	878	1,000
INTEREST TOTAL :	931	875	878	1,000
TOTAL REVENUES & TRANSFERS - IN	17,015	17,875	19,958	21,000
TOTAL AVAILABLE RESOURCES	99,161	108,839	110,619	117,900

HARRIS COUNTY, TEXAS

BAIL BOND BOARD - (Fund 23B0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	71,865	87,242	79,502	85,040
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	71,865	87,242	79,502	85,040
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
525500 FEES-BAILBOND LICENSE	21,000	21,000	20,000	20,000
FEES, OTHER	21,000	21,000	20,000	20,000
CHARGES FOR SERVICES TOTAL :	21,000	21,000	20,000	20,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	75	75	148	175
570300 INTEREST REV.-INVEST.	751	700	594	700
INTEREST EARNINGS	827	775	742	875
INTEREST TOTAL :	827	775	742	875
TOTAL REVENUES & TRANSFERS - IN	21,827	21,775	20,742	20,875
TOTAL AVAILABLE RESOURCES	93,692	109,017	100,244	105,915

HARRIS COUNTY, TEXAS

DA FIRST CHANCE INTER PROGRAM - (Fund 23C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	181,327	176,165	183,236	178,685
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	181,327	176,165	183,236	178,685
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	171	100	336	350
570300 INTEREST REV.-INVEST.	1,736	1,700	1,344	1,500
INTEREST EARNINGS	1,908	1,800	1,680	1,850
INTEREST TOTAL :	1,908	1,800	1,680	1,850
TOTAL REVENUES & TRANSFERS - IN	1,908	1,800	1,680	1,850
TOTAL AVAILABLE RESOURCES	183,235	177,965	184,916	180,535

HARRIS COUNTY, TEXAS

DISTRICT CLERK RECORDS MANAGEM - (Fund 23D0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	272,617	578,200	607,486	78,831
Less Current Liabilites	0	28,578	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	272,617	549,622	607,486	78,831
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535501 FEES-ADDTL DC RCDS MGMT.	399,074	403,000	441,755	445,000
535504 CRIMINAL RECORDS MGMT	31,202	27,700	23,727	22,600
JUDICIAL FEES	430,276	430,700	465,482	467,600
CHARGES FOR SERVICES TOTAL :	430,276	430,700	465,482	467,600
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	511	200	119	150
570300 INTEREST REV.-INVEST.	5,122	3,500	100	150
INTEREST EARNINGS	5,634	3,700	219	300
INTEREST TOTAL :	5,634	3,700	219	300
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	600,000	425,000	425,000	0
OPERATING TRANSFERS IN	600,000	425,000	425,000	0
OPERATING TRANSFERS IN TOTAL :	600,000	425,000	425,000	0
TOTAL REVENUES & TRANSFERS - IN	1,035,911	859,400	890,701	467,900
TOTAL AVAILABLE RESOURCES	1,308,528	1,409,022	1,498,187	546,731

HARRIS COUNTY, TEXAS

GENERAL ADMIN RECORDS MANGEMNT - (Fund 23F0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	97,236	146,142	195,963	183,259
Less Current Liabilites	0	8	38	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	97,236	146,134	195,925	183,259
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535502 CC CIVIL & PROBATE	120,015	118,000	133,268	136,000
JUDICIAL FEES	120,015	118,000	133,268	136,000
CHARGES FOR SERVICES TOTAL :	120,015	118,000	133,268	136,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	122	700	348	400
570300 INTEREST REV.-INVEST.	1,188	1,000	1,396	1,500
INTEREST EARNINGS	1,310	1,700	1,744	1,900
INTEREST TOTAL :	1,310	1,700	1,744	1,900
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	41,962	0	0	0
RESIDUAL EQUITY TRANSFERS IN	41,962	0	0	0
OPERATING TRANSFERS IN TOTAL :	41,962	0	0	0
TOTAL REVENUES & TRANSFERS - IN	163,287	119,700	135,012	137,900
TOTAL AVAILABLE RESOURCES	260,523	265,834	330,937	321,159

HARRIS COUNTY, TEXAS

COUNTY CLERK COURT TECHNOLOGY - (Fund 23G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	3,037	73,165	97,335	240,219
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,037	73,165	97,335	240,219
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535508 DIGITIZED & PRESERVE RECORDS	133,090	129,000	153,570	155,000
JUDICIAL FEES	133,090	129,000	153,570	155,000
CHARGES FOR SERVICES TOTAL :	133,090	129,000	153,570	155,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	53	50	226	250
570300 INTEREST REV.-INVEST.	463	500	974	1,200
INTEREST EARNINGS	517	550	1,200	1,450
INTEREST TOTAL :	517	550	1,200	1,450
TOTAL REVENUES & TRANSFERS - IN	133,607	129,550	154,770	156,450
TOTAL AVAILABLE RESOURCES	136,644	202,715	252,105	396,669

HARRIS COUNTY, TEXAS

COUNTY CLERK RECORDS ARCHIVE - (Fund 23H0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	12,386,446	12,200,493	12,202,916	4,133,204
Less Current Liabilities	0	8,179	3,834	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	12,386,446	12,192,314	12,199,082	4,133,204
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535503 CC REAL PPTY & PER REC	3,448,900	3,600,000	3,527,838	3,550,000
JUDICIAL FEES	3,448,900	3,600,000	3,527,838	3,550,000
CHARGES FOR SERVICES TOTAL :	3,448,900	3,600,000	3,527,838	3,550,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	11,372	6,500	20,312	20,500
570300 INTEREST REV.-INVEST.	114,339	95,000	80,000	85,000
INTEREST EARNINGS	125,712	101,500	100,312	105,500
INTEREST TOTAL :	125,712	101,500	100,312	105,500
TOTAL REVENUES & TRANSFERS - IN	3,574,612	3,701,500	3,628,150	3,655,500
TOTAL AVAILABLE RESOURCES	15,961,058	15,893,814	15,827,232	7,788,704

HARRIS COUNTY, TEXAS

CTS RECORDS MANAGEMENT - (Fund 2310)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,043,218	962,725	971,840	869,070
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,043,218	962,725	971,840	869,070
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	940	600	1,774	2,000
570300 INTEREST REV.-INVEST.	9,581	9,000	7,092	7,600
INTEREST EARNINGS	10,522	9,600	8,866	9,600
INTEREST TOTAL :	10,522	9,600	8,866	9,600
TOTAL REVENUES & TRANSFERS - IN	10,522	9,600	8,866	9,600
TOTAL AVAILABLE RESOURCES	1,053,740	972,325	980,706	878,670

HARRIS COUNTY, TEXAS

DISTRICT CLERK CRT TECHNOLOGY - (Fund 23K0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	314,700	626,701	278,368	23,947
Less Current Liabilities	0	60,985	2,540	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	314,700	565,716	275,828	23,947
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535508 DIGITIZED & PRESERVE RECORDS	681,023	690,000	719,460	720,000
JUDICIAL FEES	681,023	690,000	719,460	720,000
CHARGES FOR SERVICES TOTAL :	681,023	690,000	719,460	720,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	407	250	662	700
570300 INTEREST REV.-INVEST.	4,397	4,200	2,834	3,200
INTEREST EARNINGS	4,805	4,450	3,496	3,900
INTEREST TOTAL :	4,805	4,450	3,496	3,900
TOTAL REVENUES & TRANSFERS - IN	685,828	694,450	722,956	723,900
TOTAL AVAILABLE RESOURCES	1,000,528	1,260,166	998,784	747,847

HARRIS COUNTY, TEXAS

COUNTY-WIDE RCDS MGMT-CRIMINAL - (Fund 23L0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,201,510	1,610,971	1,669,234	1,891,141
Less Current Liabilities	0	353	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,201,510	1,610,618	1,669,234	1,891,141
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535505 ORIGINAL DC REC MGMT	401,066	430,000	429,256	430,000
535507 FEES-RECORD PRESERVATION-22.50	277,765	256,000	209,083	213,800
JUDICIAL FEES	678,832	686,000	638,339	643,800
CHARGES FOR SERVICES TOTAL :	678,832	686,000	638,339	643,800
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,356	800	3,108	3,200
570300 INTEREST REV.-INVEST.	13,419	11,000	12,522	14,000
INTEREST EARNINGS	14,775	11,800	15,630	17,200
INTEREST TOTAL :	14,775	11,800	15,630	17,200
TOTAL REVENUES & TRANSFERS - IN	693,607	697,800	653,969	661,000
TOTAL AVAILABLE RESOURCES	1,895,117	2,308,418	2,323,203	2,552,141

HARRIS COUNTY, TEXAS

JUVENILE CASE MGR FEE - (Fund 2410)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	4,256,172	4,295,815	4,344,753	4,438,504
Less Current Liabilities	119	620	300	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,256,053	4,295,195	4,344,453	4,438,504
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527800 JUVENILE CASE MANAGER FEE	866,167	869,012	953,183	980,000
FEES, OTHER	866,167	869,012	953,183	980,000
CHARGES FOR SERVICES TOTAL :	866,167	869,012	953,183	980,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,051	2,500	6,497	4,500
570300 INTEREST REV.-INVEST.	40,926	35,000	44,347	43,000
INTEREST EARNINGS	44,977	37,500	50,844	47,500
INTEREST TOTAL :	44,977	37,500	50,844	47,500
TOTAL REVENUES & TRANSFERS - IN	911,145	906,512	1,004,027	1,027,500
TOTAL AVAILABLE RESOURCES	5,167,198	5,201,707	5,348,480	5,466,004

HARRIS COUNTY, TEXAS

STAR DRUG COURT PGRM - (Fund 2430)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,168,214	2,306,745	2,338,404	2,453,725
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,168,214	2,306,745	2,338,404	2,453,725
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528000 DRUG COURT PROGRAM FEE	160,312	175,000	130,242	126,400
JUDICIAL FEES	160,312	175,000	130,242	126,400
CHARGES FOR SERVICES TOTAL :	160,312	175,000	130,242	126,400
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,115	1,200	4,055	4,100
570300 INTEREST REV.-INVEST.	21,331	19,000	23,031	24,000
INTEREST EARNINGS	23,447	20,200	27,086	28,100
INTEREST TOTAL :	23,447	20,200	27,086	28,100
TOTAL REVENUES & TRANSFERS - IN	183,760	195,200	157,328	154,500
TOTAL AVAILABLE RESOURCES	2,351,974	2,501,945	2,495,732	2,608,225

HARRIS COUNTY, TEXAS

COUNTY & DISTRICT TECHNOLOGY - (Fund 2440)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	480,767	538,911	538,423	585,953
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	480,767	538,911	538,423	585,953
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
528200 CNTY & DISTRICT TECHNOLOGY FEE	52,263	54,100	43,578	42,300
JUDICIAL FEES	52,263	54,100	43,578	42,300
CHARGES FOR SERVICES TOTAL :	52,263	54,100	43,578	42,300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	488	500	815	650
570300 INTEREST REV.-INVEST.	4,904	4,500	5,584	5,400
INTEREST EARNINGS	5,392	5,000	6,399	6,050
INTEREST TOTAL :	5,392	5,000	6,399	6,050
TOTAL REVENUES & TRANSFERS - IN	57,655	59,100	49,977	48,350
TOTAL AVAILABLE RESOURCES	538,422	598,011	588,400	634,303

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	73,380	38,128	16,236	29,732
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	62,273	43,305	0
Available Beginning Cash & Investments	73,380	100,401	59,541	29,732
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	68,696	73,000	0	0
INTERGOV REVENUE - CITY/OTHER	68,696	73,000	0	0
INTERGOVERNMENTAL TOTAL :	68,696	73,000	0	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	47	50	86	90
570300 INTEREST REV.-INVEST.	563	700	390	500
INTEREST EARNINGS	611	750	476	590
INTEREST TOTAL :	611	750	476	590
TOTAL REVENUES & TRANSFERS - IN	69,307	73,750	476	590
TOTAL AVAILABLE RESOURCES	142,687	174,151	60,017	30,322

HARRIS COUNTY, TEXAS

DA DIVERSION PROGRAMS - (Fund 2460)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	138,133	314,149	379,973	558,688
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	138,133	314,149	379,973	558,688
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522900 DWI-PRE TRIAL INTERVENTION	306,360	200,000	460,720	461,900
522901 OTHER PRETRIAL INTERVENTION	13,375	0	94,820	96,000
FEES, OTHER	319,735	200,000	555,540	557,900
CHARGES FOR SERVICES TOTAL :	319,735	200,000	555,540	557,900
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	251	100	878	900
570300 INTEREST REV.-INVEST.	2,278	1,600	3,736	4,000
INTEREST EARNINGS	2,530	1,700	4,614	4,900
INTEREST TOTAL :	2,530	1,700	4,614	4,900
TOTAL REVENUES & TRANSFERS - IN	322,265	201,700	560,154	562,800
TOTAL AVAILABLE RESOURCES	460,398	515,849	940,127	1,121,488

HARRIS COUNTY, TEXAS

GULF OF MEX ENERGY SEC ACT - (Fund 2470)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	160,285	166,400	166,808	2,153,297
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	160,285	166,400	166,808	2,153,297
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
509900 FEDERAL/MISC.	4,788	1,962,460	1,962,461	0
INTERGOV REVENUE - FEDERAL	4,788	1,962,460	1,962,461	0
INTERGOVERNMENTAL TOTAL :	4,788	1,962,460	1,962,461	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	156	100	1,937	1,900
570300 INTEREST REV.-INVEST.	1,578	1,500	17,846	18,000
INTEREST EARNINGS	1,734	1,600	19,783	19,900
INTEREST TOTAL :	1,734	1,600	19,783	19,900
TOTAL REVENUES & TRANSFERS - IN	6,523	1,964,060	1,982,244	19,900
TOTAL AVAILABLE RESOURCES	166,808	2,130,460	2,149,052	2,173,197

HARRIS COUNTY, TEXAS

HESTER HOUSE OPERATING COSTS - (Fund 2480)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	20	20	20	20
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	20	20	20	20
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570300 INTEREST REV.-INVEST.	0	1	0	0
INTEREST EARNINGS	0	1	0	0
INTEREST TOTAL :	0	1	0	0
TOTAL REVENUES & TRANSFERS - IN	0	1	0	0
TOTAL AVAILABLE RESOURCES	20	21	20	20

HARRIS COUNTY, TEXAS

HESTER HOUSE CONSTRUCTION - (Fund 2490)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	65,967	66,511	66,661	67,510
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	65,967	66,511	66,661	67,510
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	62	50	122	150
570300 INTEREST REV.-INVEST.	631	700	488	550
INTEREST EARNINGS	694	750	610	700
INTEREST TOTAL :	694	750	610	700
TOTAL REVENUES & TRANSFERS - IN	694	750	610	700
TOTAL AVAILABLE RESOURCES	66,661	67,261	67,271	68,210

HARRIS COUNTY, TEXAS

VETERINARY PUBLIC HEALTH - (Fund 24A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	151,159	327,242	361,296	472,780
Less Current Liabilities	0	582	0	0
Plus Current Receivables	2,000	4,302	527	0
Available Beginning Cash & Investments	153,159	330,962	361,823	472,780
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
524000 FEES-ANIMAL CONTROL	688,272	650,000	696,452	700,000
FEES, OTHER	688,272	650,000	696,452	700,000
CHARGES FOR SERVICES TOTAL :	688,272	650,000	696,452	700,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	40	0	0	0
MISCELLANEOUS	40	0	0	0
MISCELLANEOUS TOTAL :	40	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	247	125	808	850
570300 INTEREST REV.-INVEST.	2,270	1,700	3,422	4,000
INTEREST EARNINGS	2,518	1,825	4,230	4,850
INTEREST TOTAL :	2,518	1,825	4,230	4,850
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	0	0	10,000	0
RESIDUAL EQUITY TRANSFERS IN	0	0	10,000	0
OPERATING TRANSFERS IN TOTAL :	0	0	10,000	0
TOTAL REVENUES & TRANSFERS - IN	690,830	651,825	710,682	704,850
TOTAL AVAILABLE RESOURCES	843,989	982,787	1,072,505	1,177,630

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	46,406	46,781	46,895	47,493
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	46,406	46,781	46,895	47,493
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	43	40	86	90
570300 INTEREST REV.-INVEST.	444	500	344	450
INTEREST EARNINGS	488	540	430	540
INTEREST TOTAL :	488	540	430	540
TOTAL REVENUES & TRANSFERS - IN	488	540	430	540
TOTAL AVAILABLE RESOURCES	46,894	47,321	47,325	48,033

HARRIS COUNTY, TEXAS

POLLUTION CONTROL DPT MITIGATI - (Fund 2510)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	105,385	317,866	321,945	302,724
Less Current Liabilities	0	145	110	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	105,385	317,721	321,835	302,724
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS				
584900 CONTRIBUTIONS-OTHER	0	0	20,500	0
CONTRIBUTIONS	0	0	20,500	0
MISCELLANEOUS				
592900 MISC RESTITUTION	248,700	3,000	23,500	0
MISCELLANEOUS	248,700	3,000	23,500	0
MISCELLANEOUS TOTAL :	248,700	3,000	44,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	276	135	582	600
570300 INTEREST REV.-INVEST.	2,703	2,000	2,328	2,600
INTEREST EARNINGS	2,980	2,135	2,910	3,200
INTEREST TOTAL :	2,980	2,135	2,910	3,200
TOTAL REVENUES & TRANSFERS - IN	251,680	5,135	46,910	3,200
TOTAL AVAILABLE RESOURCES	357,065	322,856	368,745	305,924

HARRIS COUNTY, TEXAS

COMM DEV FINANCIAL SURETIES - (Fund 2520)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,248,496	1,444,673	1,436,941	1,351,120
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,248,496	1,444,673	1,436,941	1,351,120
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527402 RESTRICTED DEV COMM SUBDIVISIO	341,150	360,000	450,570	460,000
FEES, OTHER	341,150	360,000	450,570	460,000
CHARGES FOR SERVICES TOTAL :	341,150	360,000	450,570	460,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,284	800	2,754	3,000
570300 INTEREST REV.-INVEST.	12,835	11,000	14,916	16,000
INTEREST EARNINGS	14,120	11,800	17,670	19,000
INTEREST TOTAL :	14,120	11,800	17,670	19,000
TOTAL REVENUES & TRANSFERS - IN	355,270	371,800	468,240	479,000
TOTAL AVAILABLE RESOURCES	1,603,766	1,816,473	1,905,181	1,830,120

HARRIS COUNTY, TEXAS

PCS TCEQ SEP FUNDS - (Fund 2530)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	214,711	104,742	82,321	3,289
Less Current Liabilites	0	26,561	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	214,711	78,181	82,321	3,289
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	415	750	42	50
INTEREST EARNINGS	415	750	42	50
INTEREST TOTAL :	415	750	42	50
TOTAL REVENUES & TRANSFERS - IN	415	750	42	50
TOTAL AVAILABLE RESOURCES	215,126	78,931	82,363	3,339

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	971,185	806,569	812,119	811,951
Less Current Liabilities	0	384	0	0
Plus Current Receivables	116,014	55	2,579	0
Available Beginning Cash & Investments	1,087,199	806,240	814,698	811,951
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
523400 PRIOR PERIOD-CHARGES FOR SERVI	(28)	0	0	0
FEES, OTHER	(28)	0	0	0
CHARGES FOR SERVICES TOTAL :	(28)	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562200 REIMB ELECTION COSTS	304,418	230,000	385,000	320,000
REIMBURSEMENTS	304,418	230,000	385,000	320,000
MISCELLANEOUS TOTAL :	304,418	230,000	385,000	320,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	746	550	1,476	1,500
570300 INTEREST REV.-INVEST.	7,777	8,000	5,896	6,100
INTEREST EARNINGS	8,523	8,550	7,372	7,600
INTEREST TOTAL :	8,523	8,550	7,372	7,600
TOTAL REVENUES & TRANSFERS - IN	312,913	238,550	392,372	327,600
TOTAL AVAILABLE RESOURCES	1,400,112	1,044,790	1,207,070	1,139,551

HARRIS COUNTY, TEXAS

HOUSEHOLD HAZARDOUS WASTE CTR - (Fund 25A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	92,667	119,925	71,599	1,117
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	92,667	119,925	71,599	1,117
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS				
592900 MISC RESTITUTION	57,300	0	0	0
594900 MISC-OTHER	0	8,000	8,000	0
MISCELLANEOUS	57,300	8,000	8,000	0
MISCELLANEOUS TOTAL :	57,300	8,000	8,000	0
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	101	75	30	35
570300 INTEREST REV.-INVEST.	1,067	1,000	40	45
INTEREST EARNINGS	1,169	1,075	70	80
INTEREST TOTAL :	1,169	1,075	70	80
TOTAL REVENUES & TRANSFERS - IN	58,469	9,075	8,070	80
TOTAL AVAILABLE RESOURCES	151,136	129,000	79,669	1,197

HARRIS COUNTY, TEXAS

SUPPLEMENTAL ENVIRONMENTAL PRG - (Fund 25B0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	167	169	169	170
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	167	169	169	170
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	1	1	2	2
INTEREST EARNINGS	1	1	2	2
INTEREST TOTAL :	1	1	2	2
TOTAL REVENUES & TRANSFERS - IN	1	1	2	2
TOTAL AVAILABLE RESOURCES	168	170	171	172

HARRIS COUNTY, TEXAS

ENERGY CONSERVATION FUND - (Fund 25C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	131,739	120,160	126,634	130,199
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	131,739	120,160	126,634	130,199
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	2,027	2,028	0
REIMBURSEMENTS	0	2,027	2,028	0
MISCELLANEOUS				
594900 MISC-OTHER	5,861	0	0	0
MISCELLANEOUS	5,861	0	0	0
MISCELLANEOUS TOTAL :	5,861	2,027	2,028	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	117	75	232	250
570300 INTEREST REV.-INVEST.	1,178	1,100	928	1,100
INTEREST EARNINGS	1,296	1,175	1,160	1,350
INTEREST TOTAL :	1,296	1,175	1,160	1,350
TOTAL REVENUES & TRANSFERS - IN	7,158	3,202	3,188	1,350
TOTAL AVAILABLE RESOURCES	138,897	123,362	129,822	131,549

HARRIS COUNTY, TEXAS

SEP ENVIRO ENFORCEMENT CST1 - (Fund 25E0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	143,789	391,909	298,277	158,742
Less Current Liabilities	0	1,250	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	143,789	390,659	298,277	158,742
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	303,308	122,383	50,000	0
MISCELLANEOUS	303,308	122,383	50,000	0
MISCELLANEOUS TOTAL :	303,308	122,383	50,000	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	301	1,000	534	550
570300 INTEREST REV.-INVEST.	2,839	1,700	2,108	2,300
INTEREST EARNINGS	3,141	2,700	2,642	2,850
INTEREST TOTAL :	3,141	2,700	2,642	2,850
TOTAL REVENUES & TRANSFERS - IN	306,449	125,083	52,642	2,850
TOTAL AVAILABLE RESOURCES	450,238	515,742	350,919	161,592

HARRIS COUNTY, TEXAS

FORF ASSETS-COMM COURT - (Fund 2650)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,727,168	2,319,111	2,385,733	2,554,211
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,727,168	2,319,111	2,385,733	2,554,211
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
593100 MISC-CONFISCATIONS	244,927	240,000	160,000	160,000
MISCELLANEOUS	244,927	240,000	160,000	160,000
MISCELLANEOUS TOTAL :	244,927	240,000	160,000	160,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	13,893	17,000	32,455	35,000
INTEREST EARNINGS	13,893	17,000	32,455	35,000
INTEREST TOTAL :	13,893	17,000	32,455	35,000
TOTAL REVENUES & TRANSFERS - IN	258,820	257,000	192,455	195,000
TOTAL AVAILABLE RESOURCES	2,985,988	2,576,111	2,578,188	2,749,211

HARRIS COUNTY, TEXAS

CRIM COURTS AUDIO-VISUAL EQUIP - (Fund 2670)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	59,061	59,535	59,682	60,404
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	59,061	59,535	59,682	60,404
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	55	40	110	130
570300 INTEREST REV.-INVEST.	565	550	438	550
INTEREST EARNINGS	621	590	548	680
INTEREST TOTAL :	621	590	548	680
TOTAL REVENUES & TRANSFERS - IN	621	590	548	680
TOTAL AVAILABLE RESOURCES	59,682	60,125	60,230	61,084

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	280,829	66,032	109,304	496,703
Less Current Liabilities	0	63,501	0	0
Plus Current Receivables	694,678	1,254,000	1,672,000	0
Available Beginning Cash & Investments	975,507	1,256,531	1,781,304	496,703
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	2,906,839	2,100,000	1,556,792	1,100,000
INTERGOV REVENUE - STATE	2,906,839	2,100,000	1,556,792	1,100,000
INTERGOVERNMENTAL TOTAL :	2,906,839	2,100,000	1,556,792	1,100,000
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
520900 FEES-FLU VACCINE	6,016	4,700	1,428	1,500
524000 FEES-ANIMAL CONTROL	22	0	0	0
524200 FEES-HEALTH-IMMUNIZATION	76,363	95,000	45,250	45,000
524201 FEES-HEALTH-TB	16,987	8,000	19,040	20,000
524600 FEES-HEALTH-SLID SCALE	20,675	22,000	23,745	24,000
524700 FEES-HEALTH-19 & EPSDT	22,860	25,000	19,185	19,000
529900 FEES-MISCELLANEOUS	5,282	7,000	3,891	4,000
FEES, OTHER	148,206	161,700	112,539	113,500
CHARGES FOR SERVICES TOTAL :	148,206	161,700	112,539	113,500
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	0	0	27	0
565000 PRIOR PERIOD-REIMBURSEMENTS	0	0	0	0
565200 REF-OVERPAYMENTS	621	0	0	0
REIMBURSEMENTS	621	0	27	0
MISCELLANEOUS				
590800 COPIES-PUBLIC RECORDS	378	0	1,200	0
594900 MISC-OTHER	825	20,000	20,000	0
595400 SALE OF PROPERTY & EQUIP	1,440	0	0	0
MISCELLANEOUS	2,643	20,000	21,200	0
MISCELLANEOUS TOTAL :	3,265	20,000	21,227	0
<u>PREMIUMS</u>				
MEDICAL				
556100 MEDICAL-COUNTY EMPLOYEE	840	1,000	1,000	1,000
MEDICAL	840	1,000	1,000	1,000
PREMIUMS TOTAL :	840	1,000	1,000	1,000

HARRIS COUNTY, TEXAS

MEDICAID ADMIN CLAIM-REIMBURSE - (Fund 2690)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	124	175	0	100
570300	INTEREST REV.-INVEST.	1,940	2,100	315	320
INTEREST EARNINGS		2,064	2,275	315	420
<hr/>					
INTEREST TOTAL :		2,064	2,275	315	420
<hr/>					
TOTAL REVENUES & TRANSFERS - IN		3,061,215	2,284,975	1,691,873	1,214,920
<hr/>					
TOTAL AVAILABLE RESOURCES		4,036,722	3,541,506	3,473,177	1,711,623

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	3,484	169,925	105,612	264,067
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,484	169,925	105,612	264,067
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536000 FEES-DISPUTE RESOLUTION	935,346	943,000	1,009,319	1,053,950
JUDICIAL FEES	935,346	943,000	1,009,319	1,053,950
CHARGES FOR SERVICES TOTAL :	935,346	943,000	1,009,319	1,053,950
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	84	40	278	300
570300 INTEREST REV.-INVEST.	773	600	1,326	1,500
INTEREST EARNINGS	857	640	1,604	1,800
INTEREST TOTAL :	857	640	1,604	1,800
TOTAL REVENUES & TRANSFERS - IN	936,204	943,640	1,010,923	1,055,750
TOTAL AVAILABLE RESOURCES	939,688	1,113,565	1,116,535	1,319,817

HARRIS COUNTY, TEXAS

FIRE CODE FEE - (Fund 2730)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	3,687,727	3,027,253	3,099,198	4,023,361
Less Current Liabilities	0	5,874	0	0
Plus Current Receivables	2,700	0	0	0
Available Beginning Cash & Investments	3,690,427	3,021,379	3,099,198	4,023,361
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
524400 FEES-FIRE CODE PERMIT	4,730,634	4,800,000	6,522,658	7,000,000
FEES, OTHER	4,730,634	4,800,000	6,522,658	7,000,000
CHARGES FOR SERVICES TOTAL :	4,730,634	4,800,000	6,522,658	7,000,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562900 REIMB-PAYROLL	0	0	675	0
REIMBURSEMENTS	0	0	675	0
MISCELLANEOUS TOTAL :	0	0	675	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,311	1,950	4,835	4,000
570300 INTEREST REV.-INVEST.	34,660	31,000	34,114	33,000
INTEREST EARNINGS	37,971	32,950	38,949	37,000
INTEREST TOTAL :	37,971	32,950	38,949	37,000
TOTAL REVENUES & TRANSFERS - IN	4,768,605	4,832,950	6,562,282	7,037,000
TOTAL AVAILABLE RESOURCES	8,459,032	7,854,329	9,661,480	11,060,361

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	720,060	927,775	877,041	645,654
Less Current Liabilities	0	5,873	345	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	720,060	921,902	876,696	645,654
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	383,685	274,713	352,274	0
INTERGOV REVENUE - STATE	383,685	274,713	352,274	0
INTERGOVERNMENTAL TOTAL :	383,685	274,713	352,274	0
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	920	600	1,628	1,500
570300 INTEREST REV.-INVEST.	9,485	8,700	10,644	10,000
INTEREST EARNINGS	10,406	9,300	12,272	11,500
INTEREST TOTAL :	10,406	9,300	12,272	11,500
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700063 TRANSFER IN - SERVICES & OTHER	11,025	0	0	0
RESIDUAL EQUITY TRANSFERS IN	11,025	0	0	0
OPERATING TRANSFERS IN TOTAL :	11,025	0	0	0
TOTAL REVENUES & TRANSFERS - IN	405,116	284,013	364,546	11,500
TOTAL AVAILABLE RESOURCES	1,125,176	1,205,915	1,241,242	657,154

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,095,479	9,063,994	10,461,963	13,222,872
Less Current Liabilites	0	594,139	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,095,479	8,469,855	10,461,963	13,222,872
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
504100 HOTEL OCCUPANCY TAXES	24,876,632	22,000,000	25,249,436	26,006,919
504200 1% HOTEL OCCUPANCY TAX	13,831,539	10,817,450	14,978,479	15,427,884
504300 RESTRICTED HOTEL TAX	2,441,496	2,200,000	2,567,739	2,644,772
TAXES TOTAL :	41,149,668	35,017,450	42,795,654	44,079,575
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562100 REIMB-UTILITIES	682,768	1,000,000	953,000	800,000
564900 REIMB-OTHER	9,168	0	0	0
REIMBURSEMENTS	691,937	1,000,000	953,000	800,000
MISCELLANEOUS TOTAL :	691,937	1,000,000	953,000	800,000
<u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 HC SPORTS & CONVENTION CORP.	1	0	1	0
RENT & CONCESSIONS	1	0	1	0
LEASE REVENUE TOTAL :	1	0	1	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,630	2,000	7,781	7,500
570300 INTEREST REV.-INVEST.	26,936	27,500	51,322	52,000
INTEREST EARNINGS	30,567	29,500	59,103	59,500
INTEREST TOTAL :	30,567	29,500	59,103	59,500
TOTAL REVENUES & TRANSFERS - IN	41,872,173	36,046,950	43,807,758	44,939,075
TOTAL AVAILABLE RESOURCES	42,967,652	44,516,805	54,269,721	58,161,947

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	472,040	371,179	399,966	642,087
Less Current Liabilities	303	850	275	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	471,737	370,329	399,691	642,087
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	2,500	0	0	0
INTERGOV REVENUE - CITY/OTHER	2,500	0	0	0
INTERGOVERNMENTAL TOTAL :	2,500	0	0	0
<u>MISCELLANEOUS</u>				
RENT & CONCESSIONS				
545400 LIBRARY CONCESSIONS	3,248	1,960	1,510	1,668
RENT & CONCESSIONS	3,248	1,960	1,510	1,668
CONTRIBUTIONS				
584901 CONTRIBUTIONS-BOOKS	55,808	57,100	84,425	81,525
584903 CONTRIBUTIONS-INV. EQUIP.	200	0	0	0
584906 CONTRIBUTIONS-TEMP PERSONNEL	0	0	2,000	0
584907 CONTRIBUTIONS-UNALLOCATED	116,116	49,500	121,133	89,150
CONTRIBUTIONS	172,125	106,600	207,558	170,675
MISCELLANEOUS TOTAL :	175,374	108,560	209,068	172,343
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	384	275	834	900
570300 INTEREST REV.-INVEST.	3,930	3,506	3,452	4,000
INTEREST EARNINGS	4,315	3,781	4,286	4,900
INTEREST TOTAL :	4,315	3,781	4,286	4,900
TOTAL REVENUES & TRANSFERS - IN	182,189	112,341	213,354	177,243
TOTAL AVAILABLE RESOURCES	653,926	482,670	613,045	819,330

HARRIS COUNTY, TEXAS

JUVENILE PROBATION FEE - (Fund 2780)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	68,879	231,656	223,186	336,492
Less Current Liabilities	0	15,919	15,693	0
Plus Current Receivables	345	570	570	0
Available Beginning Cash & Investments	69,224	216,307	208,063	336,492
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
535900 FEES JUVENILE PROBATION	206,297	20,700	211,773	215,000
JUDICIAL FEES	206,297	20,700	211,773	215,000
CHARGES FOR SERVICES TOTAL :	206,297	20,700	211,773	215,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	0	0	0	0
MISCELLANEOUS	0	0	0	0
MISCELLANEOUS TOTAL :	0	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	235	500	526	550
INTEREST EARNINGS	235	500	526	550
INTEREST TOTAL :	235	500	526	550
TOTAL REVENUES & TRANSFERS - IN	206,532	21,200	212,299	215,550
TOTAL AVAILABLE RESOURCES	275,756	237,507	420,362	552,042

HARRIS COUNTY, TEXAS

FOOD PERMIT FEES - (Fund 2790)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	177,770	357,982	551,733	693,948
Less Current Liabilities	0	38	0	0
Plus Current Receivables	508	923	1,048	0
Available Beginning Cash & Investments	178,278	358,867	552,781	693,948
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
525700 FEES-FOOD PERMIT	2,871,990	2,800,000	2,831,195	3,000,000
525701 FEES-FOOD HANDLING TRAINING	19,680	22,000	26,640	25,000
FEES, OTHER	2,891,670	2,822,000	2,857,835	3,025,000
CHARGES FOR SERVICES TOTAL :	2,891,670	2,822,000	2,857,835	3,025,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
599801 HOT CHECK REV CLEARING	(40)	0	310	0
MISCELLANEOUS	(40)	0	310	0
MISCELLANEOUS TOTAL :	(40)	0	310	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	266	125	1,224	1,200
570300 INTEREST REV.-INVEST.	2,154	1,600	4,896	5,100
INTEREST EARNINGS	2,420	1,725	6,120	6,300
INTEREST TOTAL :	2,420	1,725	6,120	6,300
TOTAL REVENUES & TRANSFERS - IN	2,894,050	2,823,725	2,864,265	3,031,300
TOTAL AVAILABLE RESOURCES	3,072,328	3,182,592	3,417,046	3,725,248

HARRIS COUNTY, TEXAS

COURT REPORTER SERVICE - (Fund 27A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	500,782	1,586,844	539,671	720,658
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	500,782	1,586,844	539,671	720,658
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
536100 FEES-CT.REPORTERS	1,219,496	1,233,000	1,277,124	1,280,000
JUDICIAL FEES	1,219,496	1,233,000	1,277,124	1,280,000
CHARGES FOR SERVICES TOTAL :	1,219,496	1,233,000	1,277,124	1,280,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	876	500	1,199	1,200
570300 INTEREST REV.-INVEST.	10,342	8,000	9,421	10,000
INTEREST EARNINGS	11,219	8,500	10,620	11,200
INTEREST TOTAL :	11,219	8,500	10,620	11,200
TOTAL REVENUES & TRANSFERS - IN	1,230,716	1,241,500	1,287,744	1,291,200
TOTAL AVAILABLE RESOURCES	1,731,498	2,828,344	1,827,415	2,011,858

HARRIS COUNTY, TEXAS

JUVENILE DELINQUENCY PREVENTIO - (Fund 27B0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	68	68	69	70
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	68	68	69	70
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	0	0
570300 INTEREST REV.-INVEST.	0	1	1	1
INTEREST EARNINGS	0	1	1	1
INTEREST TOTAL :	0	1	1	1
TOTAL REVENUES & TRANSFERS - IN	0	1	1	1
TOTAL AVAILABLE RESOURCES	68	69	70	71

HARRIS COUNTY, TEXAS

SUPPLEMENTAL GUARDIANSHIP - (Fund 27C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	615,733	685,472	690,817	763,845
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	615,733	685,472	690,817	763,845
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
534800 SUPPLEMENTAL GUARDIANSHIP	179,700	180,000	192,791	195,000
JUDICIAL FEES	179,700	180,000	192,791	195,000
CHARGES FOR SERVICES TOTAL :	179,700	180,000	192,791	195,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	623	350	1,047	1,000
570300 INTEREST REV.-INVEST.	6,256	5,500	4,732	4,300
INTEREST EARNINGS	6,880	5,850	5,779	5,300
INTEREST TOTAL :	6,880	5,850	5,779	5,300
TOTAL REVENUES & TRANSFERS - IN	186,580	185,850	198,570	200,300
TOTAL AVAILABLE RESOURCES	802,313	871,322	889,387	964,145

HARRIS COUNTY, TEXAS

COURTHOUSE SECURITY - (Fund 27D0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	696,967	791,071	789,055	848,670
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	696,967	791,071	789,055	848,670
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES OF OFFICE				
530300 JUSTICE OF THE PEACE 6-1	355	0	0	0
FEES OF OFFICE	355	0	0	0
JUDICIAL FEES				
535400 FEES-COURTHOUSE SECURITY	1,726,301	1,870,500	1,749,097	1,766,200
JUDICIAL FEES	1,726,301	1,870,500	1,749,097	1,766,200
CHARGES FOR SERVICES TOTAL :	1,726,657	1,870,500	1,749,097	1,766,200
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	693	400	1,386	1,200
570300 INTEREST REV.-INVEST.	7,035	7,500	5,708	6,000
INTEREST EARNINGS	7,729	7,900	7,094	7,200
INTEREST TOTAL :	7,729	7,900	7,094	7,200
TOTAL REVENUES & TRANSFERS - IN	1,734,386	1,878,400	1,756,191	1,773,400
TOTAL AVAILABLE RESOURCES	2,431,353	2,669,471	2,545,246	2,622,070

HARRIS COUNTY, TEXAS

FPM PROPERTY MAINTENANCE - (Fund 27F0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	32,589	48,579	47,911	1,307
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	32,589	48,579	47,911	1,307
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
565800 REIMB -TRANSTAR/FPM	1,320	0	0	0
565801 REIMB FPM PROPERTY MAINTENANCE	13,530	16,800	10,440	10,000
REIMBURSEMENTS	14,850	16,800	10,440	10,000
MISCELLANEOUS TOTAL :	14,850	16,800	10,440	10,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	42	40	90	100
570300 INTEREST REV.-INVEST.	429	400	370	400
INTEREST EARNINGS	472	440	460	500
INTEREST TOTAL :	472	440	460	500
TOTAL REVENUES & TRANSFERS - IN	15,322	17,240	10,900	10,500
TOTAL AVAILABLE RESOURCES	47,911	65,819	58,811	11,807

HARRIS COUNTY, TEXAS

IFS TRAINING - (Fund 27G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	34,953	39,290	37,523	42,900
Less Current Liabilities	0	1,695	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	34,953	37,595	37,523	42,900
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
566200 REIMB-ME CRIME LAB	46,453	42,000	43,208	44,000
REIMBURSEMENTS	46,453	42,000	43,208	44,000
MISCELLANEOUS TOTAL :	46,453	42,000	43,208	44,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	33	20	74	75
570300 INTEREST REV.-INVEST.	325	300	306	400
INTEREST EARNINGS	359	320	380	475
INTEREST TOTAL :	359	320	380	475
TOTAL REVENUES & TRANSFERS - IN	46,812	42,320	43,588	44,475
TOTAL AVAILABLE RESOURCES	81,765	79,915	81,111	87,375

HARRIS COUNTY, TEXAS

POOL PERMIT FEES - (Fund 27P0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	200	401	25,786
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	200	401	25,786
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900 MISC-OTHER	400	33,250	50,000	50,000
MISCELLANEOUS	400	33,250	50,000	50,000
MISCELLANEOUS TOTAL :	400	33,250	50,000	50,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	8	10
570300 INTEREST REV.-INVEST.	0	0	44	50
INTEREST EARNINGS	0	0	52	60
INTEREST TOTAL :	0	0	52	60
TOTAL REVENUES & TRANSFERS - IN	400	33,250	50,052	50,060
TOTAL AVAILABLE RESOURCES	400	33,450	50,453	75,846

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	271,956	332,689	246,573	127,329
Less Current Liabilities	(689)	(476)	(597)	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	272,645	333,165	247,170	127,329
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
522000 FEES-LAW LIBRARY	1,224,521	1,284,000	1,283,634	1,300,000
FEES, OTHER	1,224,521	1,284,000	1,283,634	1,300,000
CHARGES FOR SERVICES TOTAL :	1,224,521	1,284,000	1,283,634	1,300,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	389	0	0	0
REIMBURSEMENTS	389	0	0	0
MISCELLANEOUS				
590800 COPIES-PUBLIC RECORDS	24,117	0	37,842	38,000
MISCELLANEOUS	24,117	0	37,842	38,000
MISCELLANEOUS TOTAL :	24,506	0	37,842	38,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	277	200	374	350
570300 INTEREST REV.-INVEST.	2,887	3,000	1,673	1,600
INTEREST EARNINGS	3,164	3,200	2,047	1,950
INTEREST TOTAL :	3,164	3,200	2,047	1,950
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	109	0	0
OPERATING TRANSFERS IN	0	109	0	0
OPERATING TRANSFERS IN TOTAL :	0	109	0	0
TOTAL REVENUES & TRANSFERS - IN	1,252,192	1,287,309	1,323,523	1,339,950
TOTAL AVAILABLE RESOURCES	1,524,837	1,620,474	1,570,693	1,467,279

HARRIS COUNTY, TEXAS

ENVIRONMENTAL RESTITUTION - (Fund 28A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	11,062,196	10,292,920	10,318,564	9,880,116
Less Current Liabilities	0	4,700	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,062,196	10,288,220	10,318,564	9,880,116
REVENUES & TRANSFERS - IN				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
592900 MISC RESTITUTION	0	0	71,628	0
MISCELLANEOUS	0	0	71,628	0
MISCELLANEOUS TOTAL :	0	0	71,628	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	10,122	6,000	18,852	19,000
570300 INTEREST REV.-INVEST.	102,847	89,000	113,912	115,000
INTEREST EARNINGS	112,970	95,000	132,764	134,000
INTEREST TOTAL :	112,970	95,000	132,764	134,000
TOTAL REVENUES & TRANSFERS - IN	112,970	95,000	204,392	134,000
TOTAL AVAILABLE RESOURCES	11,175,166	10,383,220	10,522,956	10,014,116

HARRIS COUNTY, TEXAS

CAD/RMS PROJECT - (Fund 29A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	7,480,339	4,595,660	4,103,150	324,682
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,480,339	4,595,660	4,103,150	324,682
REVENUES & TRANSFERS - IN				
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5,266	3,200	7,496	8,000
570300 INTEREST REV.-INVEST.	54,719	50,000	29,994	33,000
INTEREST EARNINGS	59,985	53,200	37,490	41,000
INTEREST TOTAL :	59,985	53,200	37,490	41,000
TOTAL REVENUES & TRANSFERS - IN	59,985	53,200	37,490	41,000
TOTAL AVAILABLE RESOURCES	7,540,324	4,648,860	4,140,640	365,682

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		14,879,131	17,991,480	17,330,485	19,356,268
Less Current Liabilites		0	19,345	0	0
Plus Current Receivables		913,082	1,752,695	2,244,620	0
Available Beginning Cash & Investments		15,792,213	19,724,830	19,575,105	19,356,268
REVENUES & TRANSFERS - IN					
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	GENERAL ADMINISTRATION	0	0	0	500,000
545000	FACILITIES & PROPERTY MAINTENA	466,132	500,000	500,000	0
545022	PARKING-1300 BAKER STREET	945,016	900,000	960,000	960,000
545025	MURWORTH PARKING	290,441	300,000	300,000	300,000
545028	HC-PARKING GARAGE	2,392,225	2,500,000	2,500,000	2,500,000
545029	RENT-1200 BAKER ST GARAGE	195,755	185,000	185,000	185,000
545032	800 N.SAN JACINTO PARKING LOT	1,058,603	1,000,000	1,100,000	1,100,000
545500	1019 CONGRESS	444,484	425,000	450,000	450,000
RENT & CONCESSIONS		5,792,659	5,810,000	5,995,000	5,995,000
LEASE REVENUE TOTAL :		5,792,659	5,810,000	5,995,000	5,995,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	15,645	6,000	33,620	34,000
570300	INTEREST REV.-INVEST.	155,688	100,000	136,312	140,000
INTEREST EARNINGS		171,333	106,000	169,932	174,000
INTEREST TOTAL :		171,333	106,000	169,932	174,000
TOTAL REVENUES & TRANSFERS - IN		5,963,993	5,916,000	6,164,932	6,169,000
TOTAL AVAILABLE RESOURCES		21,756,206	25,640,830	25,740,037	25,525,268

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,391,139	4,152,723	1,493,622	1,817,446
Less Current Liabilites	(89,763)	606,683	171,742	0
Plus Current Receivables	0	0	275,162	0
Available Beginning Cash & Investments	2,480,902	3,546,040	1,597,042	1,817,446
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
514900 STATE/MISC.	0	0	92,838	0
INTERGOV REVENUE - STATE	0	0	92,838	0
INTERGOV REVENUE - CITY/OTHER				
515100 CITY & OTHER/MISC.	0	0	1,310,600	0
INTERGOV REVENUE - CITY/OTHER	0	0	1,310,600	0
INTERGOVERNMENTAL TOTAL :	0	0	1,403,438	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562100 REIMB-UTILITIES	0	0	198	0
564900 REIMB-OTHER	0	0	1,200,000	0
REIMBURSEMENTS	0	0	1,200,198	0
MISCELLANEOUS				
594900 MISC-OTHER	350,630	0	0	0
595400 SALE OF PROPERTY & EQUIP	55,560	0	7,500	0
MISCELLANEOUS	406,190	0	7,500	0
MISCELLANEOUS TOTAL :	406,190	0	1,207,698	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570200 INTEREST -A/R NOTES RECEIVABLE	3,942	4,000	3,449	3,000
INTEREST EARNINGS	3,942	4,000	3,449	3,000
INTEREST TOTAL :	3,942	4,000	3,449	3,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	185,800,000	872,819,038	159,000,000	988,230,040
OPERATING TRANSFERS IN	185,800,000	872,819,038	159,000,000	988,230,040
OPERATING TRANSFERS IN TOTAL :	185,800,000	872,819,038	159,000,000	988,230,040
TOTAL REVENUES & TRANSFERS - IN	186,210,132	872,823,038	161,614,585	988,233,040
TOTAL AVAILABLE RESOURCES	188,691,034	876,369,078	163,211,627	990,050,486

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	704,218,445	618,907,028	1,257,333,569	790,672,263
Less Current Liabilities	3,612,492	2,155,856	26,865,494	0
Plus Current Receivables	6,032,647	30,140,568	4,125	0
Available Beginning Cash & Investments	706,638,600	646,891,740	1,230,472,200	790,672,263
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
529900 FEES-MISCELLANEOUS	115,506	601,500	1,000,000	500,000
529950 TRA-ADMIN DEPOSITS	135,398	3,500	150,000	150,000
529960 TRA-EZ TAG STICKER SALES	9,972,158	6,000,000	10,843,756	11,000,000
FEES, OTHER	10,223,063	6,605,000	11,993,756	11,650,000
FEES OF OFFICE				
530370 TRANSACTION FEE	18,492,230	20,950,000	18,958,707	19,146,000
FEES OF OFFICE	18,492,230	20,950,000	18,958,707	19,146,000
CHARGES FOR SERVICES TOTAL :	28,715,293	27,555,000	30,952,463	30,796,000
<u>TOLL REVENUES</u>				
FEES, OTHER				
523200 FEES-TRA TOLL COLLECTIONS	695,393,766	699,710,000	781,194,714	759,850,000
523250 TRA-UNPAID TOLLS (IOUS)	434	2,400	0	0
FEES, OTHER	695,394,201	699,712,400	781,194,714	759,850,000
TOLL REVENUES TOTAL :	695,394,201	699,712,400	781,194,714	759,850,000
<u>FINES</u>				
FINES				
540900 FINES-OTHER	45,646,223	42,500,000	11,000,000	13,000,000
540901 FINES-OTHER TRA/GASB 34	(29,488,981)	1,100,000	0	0
FINES	16,157,241	43,600,000	11,000,000	13,000,000
FINES TOTAL :	16,157,241	43,600,000	11,000,000	13,000,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	820,496	900,000	900,000	900,000
REIMBURSEMENTS	820,496	900,000	900,000	900,000
MISCELLANEOUS				
591400 MISC-RECOVERY OF LOSS REVENUE	44,888	60,000	50,000	50,000
594900 MISC-OTHER	0	0	5	0
595100 PRIOR PERIOD-MISCELLANEOUS	(168,094)	0	0	0
595400 SALE OF PROPERTY & EQUIP	(27,747)	0	0	0
MISCELLANEOUS	(150,952)	60,000	50,005	50,000
MISCELLANEOUS TOTAL :	669,544	960,000	950,005	950,000
<u>LEASE REVENUE</u>				
RENT & CONCESSIONS				
545000 H/C TOLL ROAD AUTHORITY	5,417	15,000	0	0

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
545027	RENT-TOLL ROAD INCOME	18,900	21,000	18,900	18,900
RENT & CONCESSIONS		24,317	36,000	18,900	18,900
LEASE REVENUE TOTAL :		24,317	36,000	18,900	18,900
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	541,215	270,000	2,800,000	2,800,000
570300	INTEREST REV.-INVEST.	7,754,559	8,780,000	9,564,863	9,600,000
INTEREST EARNINGS		8,295,775	9,050,000	12,364,863	12,400,000
INTEREST TOTAL :		8,295,775	9,050,000	12,364,863	12,400,000
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595200	GAIN-DISPOSAL FIXED ASSET	27,747	0	12,795	0
MISCELLANEOUS		27,747	0	12,795	0
GAIN ON SALE TOTAL :		27,747	0	12,795	0
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200	TRANSFER IN-TOLL ROAD	10	0	0	0
OPERATING TRANSFERS IN		10	0	0	0
OPERATING TRANSFERS IN TOTAL :		10	0	0	0
TOTAL REVENUES & TRANSFERS - IN		749,284,129	780,913,400	836,493,740	817,014,900
TOTAL AVAILABLE RESOURCES		1,455,922,729	1,427,805,140	2,066,965,940	1,607,687,163

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,679,134	7,293,879	409,823	423,472
Less Current Liabilities	2,972,705	4,589,262	3,059,359	0
Plus Current Receivables	890	2,872	3,161	0
Available Beginning Cash & Investments	(292,681)	2,707,489	(2,646,375)	423,472
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES, OTHER				
526900 FEES-CERTIFIED COPY	200	0	0	0
FEES, OTHER	200	0	0	0
CHARGES FOR SERVICES TOTAL :				
	200	0	0	0
MISCELLANEOUS				
REIMBURSEMENTS				
562100 REIMB-UTILITIES	0	0	2,286	0
562900 REIMB-PAYROLL	15,253	0	41	0
564900 REIMB-OTHER	593	0	413	0
REIMBURSEMENTS	15,847	0	2,740	0
MISCELLANEOUS				
594900 MISC-OTHER	0	0	4,900	0
595400 SALE OF PROPERTY & EQUIP	46,792	0	41,500	0
MISCELLANEOUS	46,792	0	46,400	0
MISCELLANEOUS TOTAL :				
	62,639	0	49,140	0
OPERATING TRANSFERS IN				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	176,000,000	250,480,461	157,000,000	270,000,000
OPERATING TRANSFERS IN	176,000,000	250,480,461	157,000,000	270,000,000
OPERATING TRANSFERS IN TOTAL :				
	176,000,000	250,480,461	157,000,000	270,000,000
TOTAL REVENUES & TRANSFERS - IN	176,062,839	250,480,461	157,049,140	270,000,000
TOTAL AVAILABLE RESOURCES	175,770,158	253,187,950	154,402,765	270,423,472

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	200,178,988	242,102,750	200,248,112	180,410,445
Less Current Liabilites	0	192,419	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	200,178,988	241,910,331	200,248,112	180,410,445
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	76,978	92,000	600,000	600,000
570300 INTEREST REV.-INVEST.	1,762,045	1,780,000	2,053,502	2,200,000
INTEREST EARNINGS	1,839,023	1,872,000	2,653,502	2,800,000
INTEREST TOTAL :	1,839,023	1,872,000	2,653,502	2,800,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700200 TRANSFER IN-TOLL ROAD	14,441,520	56,000,000	5,661,103	56,000,000
OPERATING TRANSFERS IN	14,441,520	56,000,000	5,661,103	56,000,000
OPERATING TRANSFERS IN TOTAL :	14,441,520	56,000,000	5,661,103	56,000,000
TOTAL REVENUES & TRANSFERS - IN	16,280,544	57,872,000	8,314,605	58,800,000
TOTAL AVAILABLE RESOURCES	216,459,532	299,782,331	208,562,717	239,210,445

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	39,060,321	39,195,460	36,310,682	36,022,070
Less Current Liabilities	0	160,631	0	0
Plus Current Receivables	1,245	0	0	0
Available Beginning Cash & Investments	39,061,566	39,034,829	36,310,682	36,022,070
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS				
594600 ADMINISTRATIVE REVENUE	0	0	564	0
595000 MISC-SECURITY BADGES	0	0	1,812,966	0
595500 MISC-WORKER'S COMP PREMIUM	10,379,876	9,600,000	10,400,000	10,500,000
595600 MISC-WORKERS COMP SUBROGATIONS	1,610,579	1,350,000	500,000	500,000
595700 MISC-WORKER'S COMP REFUNDS	0	0	62,783	0
MISCELLANEOUS	11,990,456	10,950,000	12,776,313	11,000,000
MISCELLANEOUS TOTAL :	11,990,456	10,950,000	12,776,313	11,000,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	37,210	32,000	226,525	227,000
570106 INT REV - MONEY MARKET	2,034	2,100	9,000	9,100
570300 INTEREST REV.-INVEST.	510,528	558,000	491,566	500,000
INTEREST EARNINGS	549,773	592,100	727,091	736,100
INTEREST TOTAL :	549,773	592,100	727,091	736,100
TOTAL REVENUES & TRANSFERS - IN	12,540,230	11,542,100	13,503,404	11,736,100
TOTAL AVAILABLE RESOURCES	51,601,796	50,576,929	49,814,086	47,758,170

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		3,914,880	1,465,054	6,382,861	6,313,562
Less Current Liabilites		(408)	364,185	26,485	0
Plus Current Receivables		2,752	5,352	4,815	0
Available Beginning Cash & Investments		3,918,040	1,106,221	6,361,191	6,313,562
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	0	0	39	0
565200	REF-OVERPAYMENTS	0	0	165	0
REIMBURSEMENTS		0	0	204	0
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	8,426	0	85,764	0
CONTRIBUTIONS		8,426	0	85,764	0
MISCELLANEOUS					
595400	SALE OF PROPERTY & EQUIP	403,706	0	145,256	0
MISCELLANEOUS		403,706	0	145,256	0
MISCELLANEOUS TOTAL :		412,132	0	231,224	0
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100	CENTRAL SERVICES REVENUE	0	21,000	21,000	112,350
555110	FLEET- INTERNAL PARTS	3,958,921	5,600,000	4,500,000	5,000,000
555120	FLEET- INTERNAL GAS	1,573,250	3,000,000	2,000,000	2,500,000
555130	FLEET- INTERNAL DIESEL	884,473	1,100,000	1,100,000	1,100,000
555140	FLEET-OUTSIDE SERVICES REVENUE	4,551,905	6,000,000	5,500,000	6,000,000
555220	O/H INTERNAL PARTS	0	0	0	0
555300	LABOR REVENUE	3,015,649	3,922,220	3,923,000	4,178,188
555701	EXTERNAL GASOLINE REVENUE	8,349,026	8,200,000	8,500,000	10,000,000
555702	EXTERNAL DIESEL REVENUE	406,438	400,000	450,000	500,000
555703	EXTERNAL AVIATION FUEL	42,208	40,000	50,000	50,000
SERVICES REVENUE		22,781,873	28,283,220	26,044,000	29,440,538
CHARGES TO DEPARTMENTS TOTAL :		22,781,873	28,283,220	26,044,000	29,440,538
<u>LEASE REVENUE</u>					
SERVICES REVENUE					
555600	VEHICLE PURCHASE PROGRAM	8,936,334	12,000,000	12,000,000	12,000,000
555601	VEHICLE PURCH PRGM-ACCELERATED	2,437,732	1,300,000	1,000,000	1,000,000
SERVICES REVENUE		11,374,066	13,300,000	13,000,000	13,000,000
LEASE REVENUE TOTAL :		11,374,066	13,300,000	13,000,000	13,000,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	5,306	3,200	15,053	16,000
570300	INTEREST REV.-INVEST.	63,360	66,500	75,462	80,000
INTEREST EARNINGS		68,666	69,700	90,515	96,000

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
INTEREST TOTAL :	68,666	69,700	90,515	96,000
<u>GAIN ON SALE</u>				
MISCELLANEOUS				
595200 GAIN-DISPOSAL FIXED ASSET	212,019	0	26,835	0
MISCELLANEOUS	212,019	0	26,835	0
GAIN ON SALE TOTAL :	212,019	0	26,835	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,147,946	3,306,000	3,306,000	3,406,000
OPERATING TRANSFERS IN	3,147,946	3,306,000	3,306,000	3,406,000
OPERATING TRANSFERS IN TOTAL :	3,147,946	3,306,000	3,306,000	3,406,000
TOTAL REVENUES & TRANSFERS - IN	37,996,704	44,958,920	42,698,574	45,942,538
TOTAL AVAILABLE RESOURCES	41,914,744	46,065,141	49,059,765	52,256,100

HARRIS COUNTY, TEXAS

PUBLIC SAFETY TECHNOLOGY SERV - (Fund 5520)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,968,533	4,285,545	4,444,120	2,977,739
Less Current Liabilities	52	75,353	14,069	0
Plus Current Receivables	865,109	236,990	838,975	0
Available Beginning Cash & Investments	3,833,590	4,447,182	5,269,026	2,977,739
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
527600 RADIO CHARGES	288,046	241,000	300,000	300,000
527601 RADIO AIRTIME FEE	2,466,933	2,513,000	2,600,000	2,600,000
527602 RADIO AIRTIME FEE - INTERNAL	3,775,522	3,850,000	3,900,000	3,900,000
527603 RADIO OUTSIDE SERVICES	101,265	160,000	102,000	102,000
FEES, OTHER	6,631,768	6,764,000	6,902,000	6,902,000
SERVICES REVENUE				
555301 MAINTENANCE FEE 800 MHZ	1,471,711	1,400,000	1,500,000	1,500,000
SERVICES REVENUE	1,471,711	1,400,000	1,500,000	1,500,000
CHARGES FOR SERVICES TOTAL :	8,103,480	8,164,000	8,402,000	8,402,000
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
594900 MISC-OTHER	11	0	32	0
MISCELLANEOUS	11	0	32	0
MISCELLANEOUS TOTAL :	11	0	32	0
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	135,138	1,129,800	141,000	141,000
555300 LABOR REVENUE	121,848	287,000	150,000	150,000
SERVICES REVENUE	256,986	1,416,800	291,000	291,000
CHARGES TO DEPARTMENTS TOTAL :	256,986	1,416,800	291,000	291,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,191	1,350	7,876	8,000
570300 INTEREST REV.-INVEST.	42,766	27,500	29,130	35,000
INTEREST EARNINGS	46,958	28,850	37,006	43,000
INTEREST TOTAL :	46,958	28,850	37,006	43,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	2,500,000	0	0	0
OPERATING TRANSFERS IN	2,500,000	0	0	0
OPERATING TRANSFERS IN TOTAL :	2,500,000	0	0	0
TOTAL REVENUES & TRANSFERS - IN	10,907,435	9,609,650	8,730,038	8,736,000
TOTAL AVAILABLE RESOURCES	14,741,025	14,056,832	13,999,064	11,713,739

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	684,788	921,927	912,568	1,004,830
Less Current Liabilities	0	7,919	3,595	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	684,788	914,008	908,973	1,004,830
REVENUES & TRANSFERS - IN				
CHARGES TO DEPARTMENTS				
SERVICES REVENUE				
555100 CENTRAL SERVICES REVENUE	1,215	1,300	2,500	2,500
555300 LABOR REVENUE	1,453	1,300	2,500	2,500
555900 INTER-DEPARTMENT REVENUE	333,674	370,000	370,000	370,000
SERVICES REVENUE	336,343	372,600	375,000	375,000
CHARGES TO DEPARTMENTS TOTAL :	336,343	372,600	375,000	375,000
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	787	800	1,710	1,800
570300 INTEREST REV.-INVEST.	7,806	1,025	6,934	7,200
INTEREST EARNINGS	8,593	1,825	8,644	9,000
INTEREST TOTAL :	8,593	1,825	8,644	9,000
TOTAL REVENUES & TRANSFERS - IN	344,936	374,425	383,644	384,000
TOTAL AVAILABLE RESOURCES	1,029,724	1,288,433	1,292,617	1,388,830

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	375,918	360,576	202,074	347,082
Less Current Liabilities	0	51,077	1,528	0
Plus Current Receivables	41,439	644	42,168	0
Available Beginning Cash & Investments	417,357	310,143	242,714	347,082
REVENUES & TRANSFERS - IN				
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
526400 FEES-JIMS FEES	7,375	0	0	0
FEES, OTHER	7,375	0	0	0
CHARGES FOR SERVICES TOTAL :	7,375	0	0	0
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
562400 REIMB-DAMAGE TO COUNTY PROP	285,924	362,000	300,000	300,000
562900 REIMB-PAYROLL	1,852	3,000	2,500	2,500
564900 REIMB-OTHER	149,579	145,000	79,396	80,000
565700 REF-INSURANCE PREMIUMS	1,298	1,300	50,000	50,000
REIMBURSEMENTS	438,653	511,300	431,896	432,500
MISCELLANEOUS				
592900 MISC RESTITUTION	12,484	18,000	6,000	6,000
MISCELLANEOUS	12,484	18,000	6,000	6,000
MISCELLANEOUS TOTAL :	451,137	529,300	437,896	438,500
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	995	550	3,672	3,500
570300 INTEREST REV.-INVEST.	11,229	10,000	13,466	15,000
INTEREST EARNINGS	12,225	10,550	17,138	18,500
INTEREST TOTAL :	12,225	10,550	17,138	18,500
<u>OPERATING TRANSFERS IN</u>				
TRANSFERS				
RESIDUAL EQUITY TRANSFERS IN				
700060 TRANSFER IN - SALARIES	0	0	3,281	0
700063 TRANSFER IN - SERVICES & OTHER	1,548	0	19,133	0
RESIDUAL EQUITY TRANSFERS IN	1,548	0	22,414	0
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	5,854,031	6,045,000	6,013,731	6,561,500
OPERATING TRANSFERS IN	5,854,031	6,045,000	6,013,731	6,561,500
OPERATING TRANSFERS IN TOTAL :	5,855,579	6,045,000	6,036,145	6,561,500
TOTAL REVENUES & TRANSFERS - IN	6,326,318	6,584,850	6,491,179	7,018,500
TOTAL AVAILABLE RESOURCES	6,743,675	6,894,993	6,733,893	7,365,582

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	60,972,038	61,281,605	47,277,018	93,331,154
Less Current Liabilities	1,313	(41,587)	6,532	0
Plus Current Receivables	3,232,686	3,520,891	5,727,347	0
Available Beginning Cash & Investments	64,203,411	64,844,083	52,997,833	93,331,154
REVENUES & TRANSFERS - IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
505600 FEDERAL MEDICARE PART D PRESCR	2,377,000	2,400,000	1,500,000	1,500,000
INTERGOV REVENUE - FEDERAL	2,377,000	2,400,000	1,500,000	1,500,000
INTERGOVERNMENTAL TOTAL :	2,377,000	2,400,000	1,500,000	1,500,000
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	1,650	2,000	91,403	0
565000 PRIOR PERIOD-REIMBURSEMENTS	24,030	0	0	0
REIMBURSEMENTS	25,680	2,000	91,403	0
MISCELLANEOUS				
559600 HEALTH CARE REIMB-EMPLOYEE	2,299,914	2,100,000	2,400,000	2,400,000
559601 911 HEALTH CARE REIMBURSEMENT	5,220	6,000	6,000	6,000
559602 SPORTS CORP HEALTH REIMBURSEME	61,701	68,000	66,292	66,500
559603 HOUSING AUTHORITY HEALTH REIM	300,109	263,000	320,000	320,000
559604 HESTER HOUSE HEALTH PREM	6,665	8,000	6,666	7,000
559700 DEPENDENT CARE REIMB-EMPLOYEE	479,369	432,000	500,936	501,000
559701 911 DEPENDENT CARE REIMB	6,492	7,000	7,000	7,000
599801 HOT CHECK REV CLEARING	1,682	0	0	0
MISCELLANEOUS	3,161,155	2,884,000	3,306,894	3,307,500
MISCELLANEOUS TOTAL :	3,186,835	2,886,000	3,398,297	3,307,500
<u>PREMIUMS</u>				
PREMIUMS HEALTH EMPLOYER				
556000 HEALTH EMPLOYER	204,507,259	218,000,000	224,000,000	232,000,000
PREMIUMS HEALTH EMPLOYER	204,507,259	218,000,000	224,000,000	232,000,000
MEDICAL				
556100 MEDICAL-COUNTY EMPLOYEE	1,352	0	7	0
556111 MEDICAL-911 EMERG NETWORK SVCS	461,238	475,000	500,000	500,000
556200 MEDICAL-EMPLOYEE	35,623,671	32,000,000	36,000,000	36,000,000
556300 MEDICAL-RETIREE	11,650,020	10,400,000	12,000,000	12,000,000
556301 MEDICAL-911 RETIREE	14,972	15,000	15,500	15,500
556500 EMPLOYEE BILLED PREM (COBRA)	546,918	610,000	600,000	650,000
556710 CIGNA REBATES	5,571,044	10,000,000	10,000,000	10,500,000
MEDICAL	53,869,218	53,500,000	59,115,507	59,665,500
DENTAL				
557011 DENTAL-911 EMERG NETWORK SVCS	18,274	19,000	19,000	19,000
557200 DENTAL DMO-EMPLOYEE	313,549	270,000	1,553,494	1,600,000
557300 DENTAL DMO-RETIREE	38	35	250	250
557301 DENTAL-DMO 911 RETIREE	0	0	2,000	1,000

HARRIS COUNTY, TEXAS

HEALTH INSURANCE TRUST MGMT - (Fund 55H0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
557600	DENTAL INDEMNITY-EMPLOYEE	291,087	260,000	0	0
557700	DENTAL INDEMNITY-RETIREE	90	70	0	0
557701	DENTAL INDEMNITY 911 RETIREE	381	550	381	381
DENTAL		623,421	549,655	1,575,125	1,620,631
VISION					
558011	VISION-911 EMERG NETWORK SVCS	3,422	3,500	3,500	3,500
558200	VISION-EMPLOYEE	207,932	185,000	180,000	190,000
558300	VISION-RETIREE	42	35	45	45
558301	VISION - 911 RETIREES	101	110	105	105
VISION		211,499	188,645	183,650	193,650
LIFE					
559011	LIFE-911 EMERG NETWORK SVCS	15,682	16,000	16,000	16,000
559100	LIFE-COUNTY EMPLOYEE	1,401	0	0	0
559200	LIFE-EMPLOYEE	3,462,974	3,100,000	3,691,632	3,700,000
559301	LIFE AD&D 911 RETIREES	774	1,000	774	774
559400	LONG-TERM DISABILITY-EMPLOYEE	1,755,199	1,600,000	1,800,000	1,800,000
559500	LONG-TERM DISABILITY-EMPLOYER	782,819	0	0	0
LIFE		6,018,852	4,717,000	5,508,406	5,516,774
PREMIUMS TOTAL :		265,230,250	276,955,300	290,382,688	298,996,555
INTEREST					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	42,699	25,800	68,304	68,500
570300	INTEREST REV.-INVEST.	453,405	481,500	274,566	300,000
INTEREST EARNINGS		496,105	507,300	342,870	368,500
INTEREST TOTAL :		496,105	507,300	342,870	368,500
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	4,979,241	0	65,000,000	0
OPERATING TRANSFERS IN		4,979,241	0	65,000,000	0
OPERATING TRANSFERS IN TOTAL :		4,979,241	0	65,000,000	0
TOTAL REVENUES & TRANSFERS - IN		276,269,432	282,748,600	360,623,855	304,172,555
TOTAL AVAILABLE RESOURCES		340,472,843	347,592,683	413,621,688	397,503,709

HARRIS COUNTY, TEXAS

UNEMPLOYMENT INSURANCE - (Fund 55U0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	786,105	39,982	1,046	957,987
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	786,105	39,982	1,046	957,987
REVENUES & TRANSFERS - IN				
<u>CHARGES TO DEPARTMENTS</u>				
SERVICES REVENUE				
555900 INTER-DEPARTMENT REVENUE	583,660	2,070,000	2,309,090	2,150,000
SERVICES REVENUE	583,660	2,070,000	2,309,090	2,150,000
CHARGES TO DEPARTMENTS TOTAL :	583,660	2,070,000	2,309,090	2,150,000
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	370	550	672	600
570300 INTEREST REV.-INVEST.	4,346	9,500	4,535	4,500
INTEREST EARNINGS	4,717	10,050	5,207	5,100
INTEREST TOTAL :	4,717	10,050	5,207	5,100
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
TOTAL REVENUES & TRANSFERS - IN	588,378	2,080,050	2,314,297	2,155,100
TOTAL AVAILABLE RESOURCES	1,374,483	2,120,032	2,315,343	3,113,087

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2008A REFUNDIN - (Fund 1050)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	12,195,395	22,917,479	26,747,219	27,933,696
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	12,195,395	22,917,479	26,747,219	27,933,696
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	26,337,335	25,510,763	29,055,096	30,245,297
500213 ALLOWANCE FOR REFUNDS	(590,114)	(475,000)	(131,139)	(133,025)
500300 LYL, CURRENT TAXES	504,930	1,022,683	1,217,518	1,387,982
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(122,382)	(128,677)
500400 INTEREST/PENALTY-CURRENT	49,653	41,000	82,000	80,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(2,169)	(2,553)
502100 INTEREST/PENALTY-DELINQUE	74,755	63,000	120,928	125,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,784)	(6,772)
502200 DELINQUENT TAXES	430,668	395,000	667,986	670,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(502,031)	(508,000)
TAXES TOTAL :	26,807,229	26,557,446	30,380,023	31,729,252
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	3,912	4,000	2,097	29,181
591800 MISC-10% RENDITION PENALTY	14,953	8,000	23,454	26,000
MISCELLANEOUS	18,865	12,000	25,551	55,181
MISCELLANEOUS TOTAL :	18,865	12,000	25,551	55,181
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5,789	1,600	8,565	9,000
570300 INTEREST REV.-INVEST.	58,940	72,000	227,500	200,000
INTEREST EARNINGS	64,729	73,600	236,065	209,000
INTEREST TOTAL :	64,729	73,600	236,065	209,000
TOTAL REVENUES & TRANSFERS - IN	26,890,824	26,643,046	30,641,639	31,993,433
TOTAL AVAILABLE RESOURCES	39,086,219	49,560,525	57,388,858	59,927,129

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2008C RFDG. - (Fund 1080)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	7,170,805	6,239,737	7,225,056	7,321,617
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	7,170,805	6,239,737	7,225,056	7,321,617
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	6,974,844	6,885,832	4,193,082	4,364,846
500213 ALLOWANCE FOR REFUNDS	(306,810)	(310,000)	(28,000)	(17,033)
500300 LYL, CURRENT TAXES	293,930	276,041	325,554	200,306
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(33,363)	(18,570)
500400 INTEREST/PENALTY-CURRENT	24,047	24,000	22,000	23,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(550)	(480)
502100 INTEREST/PENALTY-DELINQUE	39,962	40,000	42,548	45,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,100)	(1,266)
502200 DELINQUENT TAXES	251,880	270,000	129,292	132,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(101,516)	(77,119)
TAXES TOTAL :	7,277,854	7,185,873	4,546,947	4,650,684
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	164	0	0	0
REIMBURSEMENTS	164	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,305	2,900	1,517	2,129
591800 MISC-10% RENDITION PENALTY	5,670	5,100	6,254	8,000
MISCELLANEOUS	7,975	8,000	7,771	10,129
MISCELLANEOUS TOTAL :	8,139	8,000	7,771	10,129
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,883	900	2,520	2,600
570300 INTEREST REV.-INVEST.	29,374	37,000	45,600	45,700
INTEREST EARNINGS	31,257	37,900	48,120	48,300
INTEREST TOTAL :	31,257	37,900	48,120	48,300
TOTAL REVENUES & TRANSFERS - IN	7,317,251	7,231,773	4,602,838	4,709,113
TOTAL AVAILABLE RESOURCES	14,488,056	13,471,510	11,827,894	12,030,730

HARRIS COUNTY, TEXAS

AGREEMENT 2010A RFDG AP - (Fund 10A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	8,805,774	0	0	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	8,805,774	0	0	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,213,258	0	0	0
500213 ALLOWANCE FOR REFUNDS	(213,127)	0	0	0
500300 LYL, CURRENT TAXES	361,817	0	0	0
500400 INTEREST/PENALTY-CURRENT	24,134	0	0	0
502100 INTEREST/PENALTY-DELINQUE	28,077	0	0	0
502200 DELINQUENT TAXES	166,610	0	0	0
TAXES TOTAL :	2,580,771	0	0	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,586	0	0	0
591800 MISC-10% RENDITION PENALTY	4,146	0	0	0
MISCELLANEOUS	6,732	0	0	0
MISCELLANEOUS TOTAL :	6,732	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	597	0	0	0
570300 INTEREST REV.-INVEST.	28,488	0	0	0
INTEREST EARNINGS	29,085	0	0	0
INTEREST TOTAL :	29,085	0	0	0
TOTAL REVENUES & TRANSFERS - IN	2,616,589	0	0	0
TOTAL AVAILABLE RESOURCES	11,422,363	0	0	0

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2014A - (Fund 10C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	2,868,462	2,519,395	2,911,918	2,941,428
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	2,868,462	2,519,395	2,911,918	2,941,428
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,833,122	2,779,221	2,668,325	2,777,629
500213 ALLOWANCE FOR REFUNDS	(50,030)	(36,000)	(12,043)	(10,839)
500300 LYL, CURRENT TAXES	117,556	111,414	128,507	127,468
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(12,708)	(11,817)
500400 INTEREST/PENALTY-CURRENT	9,377	9,500	8,650	9,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(200)	(179)
502100 INTEREST/PENALTY-DELINQUE	9,057	9,000	10,724	12,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(515)	(496)
502200 DELINQUENT TAXES	21,372	14,000	80,274	83,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(61,113)	(49,076)
TAXES TOTAL :	2,940,456	2,887,135	2,809,901	2,936,690
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	782	1,100	446	631
591800 MISC-10% RENDITION PENALTY	2,254	1,700	2,478	3,100
MISCELLANEOUS	3,037	2,800	2,924	3,731
MISCELLANEOUS TOTAL :	3,037	2,800	2,924	3,731
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	701	500	961	1,000
570300 INTEREST REV.-INVEST.	9,260	13,000	14,105	14,500
INTEREST EARNINGS	9,962	13,500	15,066	15,500
INTEREST TOTAL :	9,962	13,500	15,066	15,500
TOTAL REVENUES & TRANSFERS - IN	2,953,455	2,903,435	2,827,891	2,955,921
TOTAL AVAILABLE RESOURCES	5,821,917	5,422,830	5,739,809	5,897,349

HARRIS COUNTY, TEXAS

HC/FC AGREEMENT 2014B - (Fund 10D0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	17,207,013	2,951,975	3,217,592	2,510,508
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	17,207,013	2,951,975	3,217,592	2,510,508
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,671,825	3,069,588	550,607	573,162
500213 ALLOWANCE FOR REFUNDS	(171,295)	(185,000)	(11,000)	(9,237)
500300 LYL, CURRENT TAXES	708,812	123,054	111,624	26,303
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(11,110)	(9,438)
500400 INTEREST/PENALTY-CURRENT	48,039	60,000	7,500	7,700
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(165)	(145)
502100 INTEREST/PENALTY-DELINQUE	40,973	48,000	9,370	11,200
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(439)	(310)
502200 DELINQUENT TAXES	56,510	58,000	70,242	72,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(49,043)	(35,500)
TAXES TOTAL :	3,354,865	3,173,642	677,586	635,735
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	4,756	5,900	2,804	3,943
591800 MISC-10% RENDITION PENALTY	8,349	11,000	2,152	2,300
MISCELLANEOUS	13,105	16,900	4,956	6,243
MISCELLANEOUS TOTAL :	13,105	16,900	4,956	6,243
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,739	4,000	1,208	1,300
570300 INTEREST REV.-INVEST.	99,868	121,000	26,259	27,000
INTEREST EARNINGS	102,608	125,000	27,467	28,300
INTEREST TOTAL :	102,608	125,000	27,467	28,300
TOTAL REVENUES & TRANSFERS - IN	3,470,579	3,315,542	710,009	670,278
TOTAL AVAILABLE RESOURCES	20,677,592	6,267,517	3,927,601	3,180,786

HARRIS COUNTY, TEXAS

HC/FC AGMT 2015B REFUNDING - (Fund 10E0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		1,387,497	1,225,384	1,405,381	1,417,757
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,387,497	1,225,384	1,405,381	1,417,757
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,339,817	1,327,389	1,270,631	1,322,681
500213	ALLOWANCE FOR REFUNDS	(106,255)	(117,000)	(5,735)	(5,161)
500300	LYL, CURRENT TAXES	57,559	53,213	64,458	60,699
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(6,835)	(5,627)
500400	INTEREST/PENALTY-CURRENT	4,917	6,000	4,300	4,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(95)	(85)
502100	INTEREST/PENALTY-DELINQUE	11,756	13,000	11,356	13,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(560)	(384)
502200	DELINQUENT TAXES	99,453	113,000	8,432	8,600
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(7,559)	(7,370)
TAXES TOTAL :		1,407,249	1,395,602	1,338,393	1,390,853
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	5	0	0	0
REIMBURSEMENTS		5	0	0	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	585	900	388	552
591800	MISC-10% RENDITION PENALTY	1,124	1,000	1,232	1,400
MISCELLANEOUS		1,710	1,900	1,620	1,952
MISCELLANEOUS TOTAL :		1,715	1,900	1,620	1,952
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	348	300	465	500
570300	INTEREST REV.-INVEST.	4,571	7,000	7,158	7,500
INTEREST EARNINGS		4,919	7,300	7,623	8,000
INTEREST TOTAL :		4,919	7,300	7,623	8,000
TOTAL REVENUES & TRANSFERS - IN		1,413,884	1,404,802	1,347,636	1,400,805
TOTAL AVAILABLE RESOURCES		2,801,381	2,630,186	2,753,017	2,818,562

HARRIS COUNTY, TEXAS

HC/FC 2017A AGMT - (Fund 10G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	8,041,844	7,257,123	8,789,264
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	8,041,844	7,257,123	8,789,264
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	4,772,069	8,545,068	7,030,825	7,318,833
500213 ALLOWANCE FOR REFUNDS	(47,733)	(260,000)	(31,733)	(32,560)
500300 LYL, CURRENT TAXES	0	343,557	297,004	335,867
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(30,243)	(31,138)
500400 INTEREST/PENALTY-CURRENT	3,738	30,000	20,000	22,500
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(525)	(672)
502100 INTEREST/PENALTY-DELINQUE	5,789	35,000	30,976	32,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,566)	(2,123)
502200 DELINQUENT TAXES	26,442	200,000	146,596	148,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(117,579)	(129,311)
TAXES TOTAL :	4,760,305	8,893,625	7,343,755	7,661,396
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	4,000	0	0
591800 MISC-10% RENDITION PENALTY	2,079	6,000	5,714	6,300
MISCELLANEOUS	2,079	10,000	5,714	6,300
MISCELLANEOUS TOTAL :	2,079	10,000	5,714	6,300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,359	1,600	2,527	2,800
570300 INTEREST REV.-INVEST.	13	73,000	45,562	45,600
INTEREST EARNINGS	1,373	74,600	48,089	48,400
INTEREST TOTAL :	1,373	74,600	48,089	48,400
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	2,493,363	0	0	0
OPERATING TRANSFERS IN	2,493,363	0	0	0
OPERATING TRANSFERS IN TOTAL :	2,493,363	0	0	0
TOTAL REVENUES & TRANSFERS - IN	7,257,122	8,978,225	7,397,558	7,716,096
TOTAL AVAILABLE RESOURCES	7,257,122	17,020,069	14,654,681	16,505,360

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	9,493,258	0	0	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,493,258	0	0	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500300 LYL, CURRENT TAXES	336,523	0	0	0
500400 INTEREST/PENALTY-CURRENT	24,635	0	0	0
502100 INTEREST/PENALTY-DELINQUE	17,937	0	0	0
502200 DELINQUENT TAXES	27,882	0	0	0
TAXES TOTAL :	406,978	0	0	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	3,957	0	0	0
MISCELLANEOUS	3,957	0	0	0
MISCELLANEOUS TOTAL :	3,957	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	617	0	0	0
570300 INTEREST REV.-INVEST.	6,903	0	0	0
INTEREST EARNINGS	7,521	0	0	0
INTEREST TOTAL :	7,521	0	0	0
TOTAL REVENUES & TRANSFERS - IN	418,457	0	0	0
TOTAL AVAILABLE RESOURCES	9,911,715	0	0	0

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	374,644	472,642	548,727	581,810
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	374,644	472,642	548,727	581,810
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	327,282	331,847	127,063	132,268
500213 ALLOWANCE FOR REFUNDS	(2,148)	(900)	(1,150)	(516)
500300 LYL, CURRENT TAXES	4,814	13,303	15,676	6,070
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(1,658)	(563)
500400 INTEREST/PENALTY-CURRENT	522	450	1,000	1,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(30)	(15)
502100 INTEREST/PENALTY-DELINQUE	832	1,000	1,484	1,600
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(100)	(38)
502200 DELINQUENT TAXES	196	400	2,120	2,300
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(2,828)	(2,337)
TAXES TOTAL :	331,499	346,100	141,577	139,769
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
591800 MISC-10% RENDITION PENALTY	159	100	268	300
MISCELLANEOUS	159	100	268	300
MISCELLANEOUS TOTAL :	159	100	268	300
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,158	2,000	689	700
INTEREST EARNINGS	1,158	2,000	689	700
INTEREST TOTAL :	1,158	2,000	689	700
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	6,123	0	254	0
OPERATING TRANSFERS IN	6,123	0	254	0
OPERATING TRANSFERS IN TOTAL :	6,123	0	254	0
TOTAL REVENUES & TRANSFERS - IN	338,940	348,200	142,788	140,769
TOTAL AVAILABLE RESOURCES	713,584	820,842	691,515	722,579

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,094,051	1,384,249	1,542,616	1,816,293
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,094,051	1,384,249	1,542,616	1,816,293
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	1,188,551	1,202,947	1,355,340	1,410,859
500213 ALLOWANCE FOR REFUNDS	(87,804)	(100,000)	(6,117)	(5,506)
500300 LYL, CURRENT TAXES	10,036	48,224	56,928	64,746
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(6,020)	(6,002)
500400 INTEREST/PENALTY-CURRENT	1,386	1,000	3,900	4,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(101)	(91)
502100 INTEREST/PENALTY-DELINQUE	6,042	6,500	6,886	7,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(638)	(409)
502200 DELINQUENT TAXES	87,842	105,000	8,428	8,600
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(12,266)	(11,927)
TAXES TOTAL :	1,206,055	1,263,671	1,406,340	1,471,270
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	424	600	389	552
591800 MISC-10% RENDITION PENALTY	575	500	1,020	1,100
MISCELLANEOUS	1,000	1,100	1,409	1,652
MISCELLANEOUS TOTAL :	1,000	1,100	1,409	1,652
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,388	5,000	3,151	3,300
INTEREST EARNINGS	3,388	5,000	3,151	3,300
INTEREST TOTAL :	3,388	5,000	3,151	3,300
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	13,597	0	188	0
OPERATING TRANSFERS IN	13,597	0	188	0
OPERATING TRANSFERS IN TOTAL :	13,597	0	188	0
TOTAL REVENUES & TRANSFERS - IN	1,224,042	1,269,771	1,411,088	1,476,222
TOTAL AVAILABLE RESOURCES	2,318,093	2,654,020	2,953,704	3,292,515

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008C DEBT SVC - (Fund 1410)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	4,582,609	4,031,903	4,650,913	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,582,609	4,031,903	4,650,913	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	4,499,902	4,438,458	0	0
500213 ALLOWANCE FOR REFUNDS	(133,695)	(125,000)	(18,108)	0
500300 LYL, CURRENT TAXES	187,601	177,930	207,218	0
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(20,876)	0
500400 INTEREST/PENALTY-CURRENT	15,151	16,000	11,361	0
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(255)	0
502100 INTEREST/PENALTY-DELINQUE	20,730	21,000	11,791	0
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(509)	0
502200 DELINQUENT TAXES	93,091	92,000	50,945	0
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	34,067	0
TAXES TOTAL :	4,682,782	4,620,388	275,634	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,356	1,800	0	0
591800 MISC-10% RENDITION PENALTY	3,612	3,000	1,994	0
MISCELLANEOUS	4,969	4,800	1,994	0
MISCELLANEOUS TOTAL :	4,969	4,800	1,994	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,359	900	1,683	0
570300 INTEREST REV.-INVEST.	26,154	33,000	16	0
INTEREST EARNINGS	27,514	33,900	1,699	0
INTEREST TOTAL :	27,514	33,900	1,699	0
TOTAL REVENUES & TRANSFERS - IN	4,715,266	4,659,088	279,327	0
TOTAL AVAILABLE RESOURCES	9,297,875	8,690,991	4,930,240	0

HARRIS COUNTY, TEXAS

DS COMMERCIAL PAPER SERIES A-1 - (Fund 1420)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	15,547,823	18,058,911	39,059,953	40,473,232
Less Current Liabilities	0	3,805	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	15,547,823	18,055,106	39,059,953	40,473,232
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	38,739,884	38,992,060	24,692,596	25,704,094
500213 ALLOWANCE FOR REFUNDS	(179,681)	(136,000)	(135,500)	(100,304)
500300 LYL, CURRENT TAXES	639,399	1,563,125	1,855,533	1,179,583
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(196,201)	(109,357)
500400 INTEREST/PENALTY-CURRENT	66,712	54,000	126,000	128,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(3,000)	(1,659)
502100 INTEREST/PENALTY-DELINQUE	56,140	60,000	94,298	95,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(6,623)	(6,455)
502200 DELINQUENT TAXES	(67,274)	600	332,854	335,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(396,578)	(354,148)
TAXES TOTAL :	39,255,181	40,533,785	26,363,379	26,869,754
<u>CHARGES FOR SERVICES</u>				
FEES, OTHER				
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	7,576	10,000	2,052	2,997
591800 MISC-10% RENDITION PENALTY	20,237	14,000	32,386	34,000
MISCELLANEOUS	27,814	24,000	34,438	36,997
MISCELLANEOUS TOTAL :	27,814	24,000	34,438	36,997
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	30,563	30,000	21,499	22,000
INTEREST EARNINGS	30,563	30,000	21,499	22,000
INTEREST TOTAL :	30,563	30,000	21,499	22,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	20,573	0	12,775	0
OPERATING TRANSFERS IN	20,573	0	12,775	0
OPERATING TRANSFERS IN TOTAL :	20,573	0	12,775	0
TOTAL REVENUES & TRANSFERS - IN	39,334,132	40,587,785	26,432,091	26,928,751
TOTAL AVAILABLE RESOURCES	54,881,955	58,642,891	65,492,044	67,401,983

HARRIS COUNTY, TEXAS

DS COMMERCIAL PAPER SER D-2002 - (Fund 1470)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	33,699,486	20,839,256	28,625,508	28,778,378
Less Current Liabilities	0	168,667	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	33,699,486	20,670,589	28,625,508	28,778,378
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	27,322,956	27,501,847	53,493,567	55,684,855
500213 ALLOWANCE FOR REFUNDS	(239,981)	(21,000)	(241,441)	(277,297)
500300 LYL, CURRENT TAXES	1,383,703	1,102,502	1,308,526	2,555,425
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(138,362)	(236,908)
500400 INTEREST/PENALTY-CURRENT	111,629	117,000	88,650	89,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(2,100)	(2,900)
502100 INTEREST/PENALTY-DELINQUE	116,876	119,000	130,166	133,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(10,113)	(12,000)
502200 DELINQUENT TAXES	(109,345)	10,000	504,272	508,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(589,444)	(623,857)
TAXES TOTAL :	28,585,838	28,829,349	54,543,721	57,817,318
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	9,844	13,000	8,230	11,830
591800 MISC-10% RENDITION PENALTY	24,530	22,000	25,138	27,000
MISCELLANEOUS	34,375	35,000	33,368	38,830
MISCELLANEOUS TOTAL :	34,375	35,000	33,368	38,830
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	57,707	65,000	16,212	17,000
INTEREST EARNINGS	57,707	65,000	16,212	17,000
INTEREST TOTAL :	57,707	65,000	16,212	17,000
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	70,403,088	0	48,737	0
OPERATING TRANSFERS IN	70,403,088	0	48,737	0
OPERATING TRANSFERS IN TOTAL :	70,403,088	0	48,737	0
TOTAL REVENUES & TRANSFERS - IN	99,081,009	28,929,349	54,642,038	57,873,148
TOTAL AVAILABLE RESOURCES	132,780,495	49,599,938	83,267,546	86,651,526

HARRIS COUNTY, TEXAS

FLOOD CONTROL CP AGREEMENT - (Fund 1480)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	32,965	52,940	54,413	65,896
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	32,965	52,940	54,413	65,896
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500213 ALLOWANCE FOR REFUNDS	(39,746)	(51,000)	155	0
502100 INTEREST/PENALTY-DELINQUE	2,476	3,000	2,290	3,100
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(194)	(130)
502200 DELINQUENT TAXES	42,718	52,000	(500)	(250)
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	1,600	(200)
TAXES TOTAL :	5,448	4,000	3,351	2,520
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	0	0	196	315
591800 MISC-10% RENDITION PENALTY	20	0	14	20
MISCELLANEOUS	20	0	210	335
MISCELLANEOUS TOTAL :	20	0	210	335
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	46	100	111	115
570300 INTEREST REV.-INVEST.	462	600	450	450
INTEREST EARNINGS	508	700	561	565
INTEREST TOTAL :	508	700	561	565
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	10,269	0	5,718	0
OPERATING TRANSFERS IN	10,269	0	5,718	0
OPERATING TRANSFERS IN TOTAL :	10,269	0	5,718	0
TOTAL REVENUES & TRANSFERS - IN	16,247	4,700	9,840	3,420
TOTAL AVAILABLE RESOURCES	49,212	57,640	64,253	69,316

HARRIS COUNTY, TEXAS

COMMERCIAL PAPER SERIES D2 DS - (Fund 14B0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	0	100,000	820,000
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	100,000	820,000
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	176,390	820,000
OPERATING TRANSFERS IN	0	0	176,390	820,000
OPERATING TRANSFERS IN TOTAL :				
	0	0	176,390	820,000
TOTAL REVENUES & TRANSFERS - IN				
	0	0	176,390	820,000
TOTAL AVAILABLE RESOURCES				
	0	0	276,390	1,640,000

HARRIS COUNTY, TEXAS

COMMERCIAL PAPER SERIES D3 DS - (Fund 14C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	0	100,000	719,000
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	0	100,000	719,000
REVENUES & TRANSFERS - IN				
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	162,500	719,000
OPERATING TRANSFERS IN	0	0	162,500	719,000
OPERATING TRANSFERS IN TOTAL :				
	0	0	162,500	719,000
TOTAL REVENUES & TRANSFERS - IN				
	0	0	162,500	719,000
TOTAL AVAILABLE RESOURCES				
	0	0	262,500	1,438,000

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	13,604,961	13,190,058	11,581,115	11,694,982
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	13,604,961	13,190,058	11,581,115	11,694,982
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	7,938	8,000	7,155	7,200
570300 INTEREST REV.-INVEST.	68,214	83,000	98,469	100,000
INTEREST EARNINGS	76,153	91,000	105,624	107,200
INTEREST TOTAL :	76,153	91,000	105,624	107,200
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	11,725,000	13,825,000	12,246,000	13,825,000
OPERATING TRANSFERS IN	11,725,000	13,825,000	12,246,000	13,825,000
OPERATING TRANSFERS IN TOTAL :	11,725,000	13,825,000	12,246,000	13,825,000
TOTAL REVENUES & TRANSFERS - IN	11,801,153	13,916,000	12,351,624	13,932,200
TOTAL AVAILABLE RESOURCES	25,406,114	27,106,058	23,932,739	25,627,182

HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A COI - (Fund 17H0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	37,505	937	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	37,505	937	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	0	0	25	0
INTEREST EARNINGS	0	0	25	0
INTEREST TOTAL :				
	0	0	25	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	127,587	0	0	0
OPERATING TRANSFERS IN	127,587	0	0	0
OPERATING TRANSFERS IN TOTAL :				
	127,587	0	0	0
TOTAL REVENUES & TRANSFERS - IN				
	127,587	0	25	0
TOTAL AVAILABLE RESOURCES				
	127,587	37,505	962	0

HARRIS COUNTY, TEXAS

PIB REFUNDING BDS 2006A DEBT S - (Fund 1850)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	835,457	0	0	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	835,457	0	0	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,724,856	0	0	0
500213 ALLOWANCE FOR REFUNDS	(253,816)	0	0	0
500300 LYL, CURRENT TAXES	85,572	0	0	0
500400 INTEREST/PENALTY-CURRENT	3,622	0	0	0
502100 INTEREST/PENALTY-DELINQUE	18,715	0	0	0
502200 DELINQUENT TAXES	169,847	0	0	0
TAXES TOTAL :	2,748,799	0	0	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	3,312	0	0	0
591800 MISC-10% RENDITION PENALTY	947	0	0	0
MISCELLANEOUS	4,259	0	0	0
MISCELLANEOUS TOTAL :	4,259	0	0	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	617	0	0	0
570300 INTEREST REV.-INVEST.	52,669	0	0	0
INTEREST EARNINGS	53,286	0	0	0
INTEREST TOTAL :	53,286	0	0	0
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700D00 BOND REFUNDING TRANSFERS IN	18,471,810	0	0	0
RESIDUAL EQUITY TRANSFERS IN	18,471,810	0	0	0
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	305,136	0	0	0
OPERATING TRANSFERS IN	305,136	0	0	0
OPERATING TRANSFERS IN TOTAL :	18,776,947	0	0	0
TOTAL REVENUES & TRANSFERS - IN	21,583,292	0	0	0
TOTAL AVAILABLE RESOURCES	22,418,749	0	0	0

HARRIS COUNTY, TEXAS

HC TAX/SUB 2009C DEBT SERVICE - (Fund 18A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	5,315	6,943	6,923	134,351
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,315	6,943	6,923	134,351
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,145	3,500	1,239	1,300
570300 INTEREST REV.-INVEST.	0	0	22,714	0
INTEREST EARNINGS	2,145	3,500	23,953	1,300
INTEREST TOTAL :	2,145	3,500	23,953	1,300
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	3,586,000	3,588,913	3,692,556	3,590,707
OPERATING TRANSFERS IN	3,586,000	3,588,913	3,692,556	3,590,707
OPERATING TRANSFERS IN TOTAL :	3,586,000	3,588,913	3,692,556	3,590,707
TOTAL REVENUES & TRANSFERS - IN	3,588,145	3,592,413	3,716,509	3,592,007
TOTAL AVAILABLE RESOURCES	3,593,460	3,599,356	3,723,432	3,726,358

HARRIS COUNTY, TEXAS

TAX&SUB LIEN REV REF 2012A D/S - (Fund 18C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,963,338	1,967,007	4,474	2,018,954
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,963,338	1,967,007	4,474	2,018,954
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500213 ALLOWANCE FOR REFUNDS	(1,243)	0	6	0
502100 INTEREST/PENALTY-DELINQUE	236	200	402	500
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(31)	(10)
502200 DELINQUENT TAXES	1,324	1,400	(180)	130
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	180	(50)
TAXES TOTAL :	317	1,600	377	570
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,765	2,500	1,829	1,900
570300 INTEREST REV.-INVEST.	553	700	15,507	15,507
INTEREST EARNINGS	2,318	3,200	17,336	17,407
INTEREST TOTAL :	2,318	3,200	17,336	17,407
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	5,880,000	7,841,500	7,877,375	7,841,500
OPERATING TRANSFERS IN	5,880,000	7,841,500	7,877,375	7,841,500
OPERATING TRANSFERS IN TOTAL :	5,880,000	7,841,500	7,877,375	7,841,500
TOTAL REVENUES & TRANSFERS - IN	5,882,636	7,846,300	7,895,088	7,859,477
TOTAL AVAILABLE RESOURCES	7,845,974	9,813,307	7,899,562	9,878,431

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2008B DEBT SVD - (Fund 1910)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	8,887,971	7,796,435	9,015,211	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	8,887,971	7,796,435	9,015,211	0
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	8,687,502	8,586,549	0	0
500213 ALLOWANCE FOR REFUNDS	(410,902)	(430,000)	(34,822)	0
500300 LYL, CURRENT TAXES	362,366	344,220	406,674	0
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(41,739)	0
500400 INTEREST/PENALTY-CURRENT	29,780	31,000	22,426	0
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(509)	0
502100 INTEREST/PENALTY-DELINQUE	51,351	52,000	28,099	0
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,209)	0
502200 DELINQUENT TAXES	345,634	375,000	73,621	0
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	35,681	0
TAXES TOTAL :	9,065,733	8,958,769	488,222	0
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,880	3,600	0	0
591800 MISC-10% RENDITION PENALTY	7,032	5,200	3,905	0
MISCELLANEOUS	9,912	8,800	3,905	0
MISCELLANEOUS TOTAL :	9,912	8,800	3,905	0
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,648	2,000	1,756	0
570300 INTEREST REV.-INVEST.	50,944	63,000	32	0
INTEREST EARNINGS	53,593	65,000	1,788	0
INTEREST TOTAL :	53,593	65,000	1,788	0
TOTAL REVENUES & TRANSFERS - IN	9,129,239	9,032,569	493,915	0
TOTAL AVAILABLE RESOURCES	18,017,210	16,829,004	9,509,126	0

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2009A DEBT SVC - (Fund 1960)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		1,141,395	3,947,217	3,811,490	5,039,827
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,141,395	3,947,217	3,811,490	5,039,827
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	3,773,112	4,396,977	3,218,932	3,350,791
500213	ALLOWANCE FOR REFUNDS	(83,138)	(70,000)	(24,000)	(21,076)
500300	LYL, CURRENT TAXES	46,513	176,267	263,948	153,771
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(35,730)	(24,256)
500400	INTEREST/PENALTY-CURRENT	5,289	4,100	18,200	19,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(600)	(450)
502100	INTEREST/PENALTY-DELINQUE	11,564	11,000	33,012	35,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,656)	(972)
502200	DELINQUENT TAXES	64,984	63,000	192,194	195,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(146,628)	(109,203)
TAXES TOTAL :		3,818,325	4,581,344	3,517,672	3,597,605
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	394	600	283	473
591800	MISC-10% RENDITION PENALTY	1,818	800	4,790	6,000
MISCELLANEOUS		2,212	1,400	5,073	6,473
MISCELLANEOUS TOTAL :		2,212	1,400	5,073	6,473
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	775	500	1,506	1,600
570300	INTEREST REV.-INVEST.	3,930	6,000	35,587	35,000
INTEREST EARNINGS		4,706	6,500	37,093	36,600
INTEREST TOTAL :		4,706	6,500	37,093	36,600
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700D00	BOND REFUNDING TRANSFERS IN	17,831,698	0	0	0
RESIDUAL EQUITY TRANSFERS IN		17,831,698	0	0	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	0	0	98,907	0
OPERATING TRANSFERS IN		0	0	98,907	0
OPERATING TRANSFERS IN TOTAL :		17,831,698	0	98,907	0
TOTAL REVENUES & TRANSFERS - IN		21,656,942	4,589,244	3,658,745	3,640,678

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2009A DEBT SVC - (Fund 1960)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
TOTAL AVAILABLE RESOURCES	22,798,337	8,536,461	7,470,235	8,680,505

HARRIS COUNTY, TEXAS

HC PIB 2009B DEBT SERVICE - (Fund 19A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	19,153,572	2,928,997	3,099,382	3,297,430
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	19,153,572	2,928,997	3,099,382	3,297,430
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	2,341,914	2,945,145	15,289,927	15,916,257
500213 ALLOWANCE FOR REFUNDS	(460,614)	(540,000)	(69,011)	(72,109)
500300 LYL, CURRENT TAXES	756,719	118,066	105,371	730,411
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(11,942)	(67,715)
500400 INTEREST/PENALTY-CURRENT	56,124	67,000	7,200	7,500
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(200)	(850)
502100 INTEREST/PENALTY-DELINQUE	73,741	84,000	30,158	32,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,364)	(4,616)
502200 DELINQUENT TAXES	353,513	410,000	71,885	72,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(94,146)	(121,213)
TAXES TOTAL :	3,121,398	3,084,211	15,325,878	16,491,665
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	6,664	9,000	3,972	5,678
591800 MISC-10% RENDITION PENALTY	9,272	12,000	2,808	3,000
MISCELLANEOUS	15,936	21,000	6,780	8,678
MISCELLANEOUS TOTAL :	15,936	21,000	6,780	8,678
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,987	4,000	1,158	1,200
570300 INTEREST REV.-INVEST.	108,600	132,000	146,978	140,000
INTEREST EARNINGS	111,587	136,000	148,136	141,200
INTEREST TOTAL :	111,587	136,000	148,136	141,200
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN	0	0	0	0
OPERATING TRANSFERS IN TOTAL :	0	0	0	0
TOTAL REVENUES & TRANSFERS - IN	3,248,923	3,241,211	15,480,794	16,641,543
TOTAL AVAILABLE RESOURCES	22,402,495	6,170,208	18,580,176	19,938,973

HARRIS COUNTY, TEXAS

PIB BONDS 2010A DEBT SVC - (Fund 19C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	9,473,067	9,879,713	11,470,193	11,723,719
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,473,067	9,879,713	11,470,193	11,723,719
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	11,183,262	10,950,962	10,419,174	10,845,981
500213 ALLOWANCE FOR REFUNDS	(314,918)	(280,000)	(47,027)	(42,324)
500300 LYL, CURRENT TAXES	389,468	439,005	514,228	497,731
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(51,577)	(46,144)
500400 INTEREST/PENALTY-CURRENT	32,547	33,000	34,700	35,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(778)	(700)
502100 INTEREST/PENALTY-DELINQUE	39,994	38,000	49,350	50,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,408)	(2,146)
502200 DELINQUENT TAXES	224,943	220,000	221,000	225,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(211,549)	(191,630)
TAXES TOTAL :	11,555,296	11,400,967	10,925,113	11,370,768
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	2,803	3,500	1,728	2,603
591800 MISC-10% RENDITION PENALTY	8,169	5,600	8,583	8,600
MISCELLANEOUS	10,972	9,100	10,311	11,203
MISCELLANEOUS TOTAL :	10,972	9,100	10,311	11,203
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,808	1,100	4,164	4,200
570300 INTEREST REV.-INVEST.	34,785	43,000	68,339	68,000
INTEREST EARNINGS	37,593	44,100	72,503	72,200
INTEREST TOTAL :	37,593	44,100	72,503	72,200
TOTAL REVENUES & TRANSFERS - IN	11,603,863	11,454,167	11,007,927	11,454,171
TOTAL AVAILABLE RESOURCES	21,076,930	21,333,880	22,478,120	23,177,890

HARRIS COUNTY, TEXAS

HC PIB REF 2010B - (Fund 19E0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	4,294,489	12,298,538	14,360,252	15,111,129
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,294,489	12,298,538	14,360,252	15,111,129
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	14,249,458	13,688,702	19,313,592	20,104,746
500213 ALLOWANCE FOR REFUNDS	(227,464)	(145,000)	(87,171)	(89,454)
500300 LYL, CURRENT TAXES	176,106	548,756	655,967	922,624
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(65,261)	(85,535)
500400 INTEREST/PENALTY-CURRENT	20,166	16,000	44,250	46,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,000)	(1,190)
502100 INTEREST/PENALTY-DELINQUE	27,009	21,000	50,000	51,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,728)	(3,100)
502200 DELINQUENT TAXES	149,688	116,000	296,153	297,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(290,584)	(305,217)
TAXES TOTAL :	14,394,965	14,245,458	19,913,218	20,936,874
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	5	0	0	0
REIMBURSEMENTS	5	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,268	1,700	1,150	1,972
591800 MISC-10% RENDITION PENALTY	7,043	3,000	10,925	11,000
MISCELLANEOUS	8,312	4,700	12,075	12,972
MISCELLANEOUS TOTAL :	8,317	4,700	12,075	12,972
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,777	700	5,458	5,400
570300 INTEREST REV.-INVEST.	14,702	19,000	114,281	20,000
INTEREST EARNINGS	17,480	19,700	119,739	25,400
INTEREST TOTAL :	17,480	19,700	119,739	25,400
TOTAL REVENUES & TRANSFERS - IN	14,420,763	14,269,858	20,045,032	20,975,246
TOTAL AVAILABLE RESOURCES	18,715,252	26,568,396	34,405,284	36,086,375

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2011A DEBT SVC - (Fund 19G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		8,597,009	7,399,478	5,955,340	8,029,629
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,597,009	7,399,478	5,955,340	8,029,629
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	5,530,086	8,088,778	5,251,942	5,467,080
500213	ALLOWANCE FOR REFUNDS	(160,915)	(154,000)	(23,704)	(21,334)
500300	LYL, CURRENT TAXES	353,886	324,265	209,785	250,889
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(21,065)	(19,259)
500400	INTEREST/PENALTY-CURRENT	26,050	30,000	14,200	15,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(392)	(353)
502100	INTEREST/PENALTY-DELINQUE	34,116	38,000	19,640	20,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,000)	(886)
502200	DELINQUENT TAXES	83,772	80,000	98,159	99,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(96,384)	(93,594)
TAXES TOTAL :		5,866,997	8,407,043	5,451,181	5,716,543
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,066	5,200	1,723	2,682
591800	MISC-10% RENDITION PENALTY	5,750	5,300	3,909	4,000
MISCELLANEOUS		9,817	10,500	5,632	6,682
MISCELLANEOUS TOTAL :		9,817	10,500	5,632	6,682
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,141	3,000	2,278	2,300
570300	INTEREST REV.-INVEST.	42,239	52,000	49,778	49,500
INTEREST EARNINGS		44,381	55,000	52,056	51,800
INTEREST TOTAL :		44,381	55,000	52,056	51,800
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700D00	BOND REFUNDING TRANSFERS IN	55,141,097	0	0	0
RESIDUAL EQUITY TRANSFERS IN		55,141,097	0	0	0
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	160,384	0	0	0
OPERATING TRANSFERS IN		160,384	0	0	0
OPERATING TRANSFERS IN TOTAL :		55,301,482	0	0	0
TOTAL REVENUES & TRANSFERS - IN		61,222,678	8,472,543	5,508,869	5,775,025

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2011A DEBT SVC - (Fund 19G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018	Adjusted Estimate	Estimated	Estimate of
	Actuals	of Resources	Actuals	Resources
TOTAL AVAILABLE RESOURCES	69,819,687	15,872,021	11,464,209	13,804,654

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2012A DS - (Fund 1910)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	4,458,412	4,189,714	4,683,736	5,230,860
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	4,458,412	4,189,714	4,683,736	5,230,860
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	3,639,530	4,231,053	3,345,995	3,483,059
500213 ALLOWANCE FOR REFUNDS	(483,682)	(552,000)	(33,000)	(23,592)
500300 LYL, CURRENT TAXES	274,306	169,616	395,724	159,841
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(66,487)	(54,818)
500400 INTEREST/PENALTY-CURRENT	27,756	33,000	28,000	29,500
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(950)	(625)
502100 INTEREST/PENALTY-DELINQUE	92,187	98,000	111,166	112,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,741)	(4,500)
502200 DELINQUENT TAXES	414,738	478,000	181,922	182,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(182,114)	(100,540)
TAXES TOTAL :	3,964,837	4,457,669	3,774,515	3,782,325
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	5	0	0	0
REIMBURSEMENTS	5	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	6,896	8,500	3,300	4,732
591800 MISC-10% RENDITION PENALTY	4,928	4,800	6,278	6,300
MISCELLANEOUS	11,824	13,300	9,578	11,032
MISCELLANEOUS TOTAL :	11,830	13,300	9,578	11,032
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,482	1,000	1,722	1,800
570300 INTEREST REV.-INVEST.	21,020	27,000	33,967	33,000
INTEREST EARNINGS	22,503	28,000	35,689	34,800
INTEREST TOTAL :	22,503	28,000	35,689	34,800
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	644,962	0	343,427	0
OPERATING TRANSFERS IN	644,962	0	343,427	0
OPERATING TRANSFERS IN TOTAL :	644,962	0	343,427	0
TOTAL REVENUES & TRANSFERS - IN	4,644,134	4,498,969	4,163,209	3,828,157

HARRIS COUNTY, TEXAS

HC PIB REF BOND 2012A DS - (Fund 1910)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
TOTAL AVAILABLE RESOURCES	9,102,546	8,688,683	8,846,945	9,059,017

HARRIS COUNTY, TEXAS

HC TAX PIB REF 2012B DS - (Fund 19K0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	6,180,398	5,415,915	6,269,171	6,371,599
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,180,398	5,415,915	6,269,171	6,371,599
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	6,056,293	5,973,252	5,675,485	5,907,974
500213 ALLOWANCE FOR REFUNDS	(207,065)	(196,000)	(25,616)	(23,054)
500300 LYL, CURRENT TAXES	254,131	239,457	280,023	271,122
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(28,354)	(25,135)
500400 INTEREST/PENALTY-CURRENT	20,620	22,000	19,000	20,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(424)	(381)
502100 INTEREST/PENALTY-DELINQUE	32,536	33,000	35,788	36,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,745)	(1,713)
502200 DELINQUENT TAXES	153,816	157,000	104,897	105,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(96,961)	(94,384)
TAXES TOTAL :	6,310,334	6,228,709	5,962,093	6,195,429
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	23	0	0	0
REIMBURSEMENTS	23	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,897	2,500	736	1,104
591800 MISC-10% RENDITION PENALTY	4,892	3,700	5,795	5,800
MISCELLANEOUS	6,789	6,200	6,531	6,904
MISCELLANEOUS TOTAL :	6,812	6,200	6,531	6,904
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1,830	1,000	2,428	2,500
570300 INTEREST REV.-INVEST.	34,979	43,000	55,285	55,000
INTEREST EARNINGS	36,810	44,000	57,713	57,500
INTEREST TOTAL :	36,810	44,000	57,713	57,500
TOTAL REVENUES & TRANSFERS - IN	6,353,957	6,278,909	6,026,337	6,259,833
TOTAL AVAILABLE RESOURCES	12,534,355	11,694,824	12,295,508	12,631,432

HARRIS COUNTY, TEXAS

HC TAX PIB REF SER 2015A-DS - (Fund 19M0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year	Next Year	
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	16,422,076	18,203,832	21,028,637	21,575,157
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	16,422,076	18,203,832	21,028,637	21,575,157
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	20,361,900	20,076,763	19,186,528	19,972,478
500213 ALLOWANCE FOR REFUNDS	(294,810)	(173,000)	(86,598)	(77,938)
500300 LYL, CURRENT TAXES	529,480	804,843	921,720	916,554
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(91,316)	(84,972)
500400 INTEREST/PENALTY-CURRENT	50,652	48,000	62,500	63,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,432)	(1,289)
502100 INTEREST/PENALTY-DELINQUE	64,526	62,000	77,060	78,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,664)	(2,792)
502200 DELINQUENT TAXES	112,372	46,000	437,387	438,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(438,803)	(352,880)
TAXES TOTAL :	20,824,120	20,864,606	20,063,382	20,948,161
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	6,626	8,100	8,901	13,013
591800 MISC-10% RENDITION PENALTY	13,612	8,600	18,549	19,000
MISCELLANEOUS	20,238	16,700	27,450	32,013
MISCELLANEOUS TOTAL :	20,238	16,700	27,450	32,013
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	5,343	3,000	7,886	7,900
570300 INTEREST REV.-INVEST.	74,726	91,000	155,214	80,000
INTEREST EARNINGS	80,070	94,000	163,100	87,900
INTEREST TOTAL :	80,070	94,000	163,100	87,900
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	196,722	0	13,070	0
OPERATING TRANSFERS IN	196,722	0	13,070	0
OPERATING TRANSFERS IN TOTAL :	196,722	0	13,070	0
TOTAL REVENUES & TRANSFERS - IN	21,121,153	20,975,306	20,267,002	21,068,074
TOTAL AVAILABLE RESOURCES	37,543,229	39,179,138	41,295,639	42,643,231

HARRIS COUNTY, TEXAS

TAX PIB REF BD 2015B DEBT SERV - (Fund 19P0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	14,880,569	7,582,436	8,682,423	8,473,714
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	14,880,569	7,582,436	8,682,423	8,473,714
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	8,197,378	8,296,183	3,938,956	4,100,310
500213 ALLOWANCE FOR REFUNDS	(329,605)	(325,000)	(33,000)	(26,001)
500300 LYL, CURRENT TAXES	612,319	332,580	373,743	188,167
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(37,748)	(27,445)
500400 INTEREST/PENALTY-CURRENT	45,385	50,000	25,000	26,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(560)	(365)
502100 INTEREST/PENALTY-DELINQUE	52,664	55,000	41,814	42,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,079)	(1,189)
502200 DELINQUENT TAXES	218,566	225,000	152,635	153,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(144,483)	(139,445)
TAXES TOTAL :	8,796,709	8,633,763	4,314,278	4,315,032
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	5	0	0	0
REIMBURSEMENTS	5	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	4,304	7,000	1,881	2,997
591800 MISC-10% RENDITION PENALTY	9,401	8,300	8,829	9,000
MISCELLANEOUS	13,706	15,300	10,710	11,997
MISCELLANEOUS TOTAL :	13,711	15,300	10,710	11,997
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,313	3,000	3,336	3,350
570300 INTEREST REV.-INVEST.	83,119	101,000	73,712	75,000
INTEREST EARNINGS	86,433	104,000	77,048	78,350
INTEREST TOTAL :	86,433	104,000	77,048	78,350
TOTAL REVENUES & TRANSFERS - IN	8,896,854	8,753,063	4,402,036	4,405,379
TOTAL AVAILABLE RESOURCES	23,777,423	16,335,499	13,084,459	12,879,093

HARRIS COUNTY, TEXAS

PIB REF 2017A DS - (Fund 19R0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		0	9,819,792	13,989,111	11,165,650
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	9,819,792	13,989,111	11,165,650
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	10,904,914	10,494,672	6,607,281	6,877,939
500213	ALLOWANCE FOR REFUNDS	(109,327)	(306,000)	(59,000)	(36,840)
500300	LYL, CURRENT TAXES	0	420,713	671,626	315,634
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(67,369)	(49,262)
500400	INTEREST/PENALTY-CURRENT	8,543	4,500	45,500	46,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,000)	(893)
502100	INTEREST/PENALTY-DELINQUE	12,927	24,000	69,574	70,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,276)	(1,995)
502200	DELINQUENT TAXES	57,495	205,000	281,004	282,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(267,536)	(211,521)
TAXES TOTAL :		10,874,552	10,842,885	7,276,804	7,291,562
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	0	4,100	0	0
591800	MISC-10% RENDITION PENALTY	4,752	1,300	10,956	11,000
MISCELLANEOUS		4,752	5,400	10,956	11,000
MISCELLANEOUS TOTAL :		4,752	5,400	10,956	11,000
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,297	0	5,322	5,400
570300	INTEREST REV.-INVEST.	20	0	111,681	55,000
INTEREST EARNINGS		2,318	0	117,003	60,400
INTEREST TOTAL :		2,318	0	117,003	60,400
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	3,104,960	0	1,604	0
OPERATING TRANSFERS IN		3,104,960	0	1,604	0
OPERATING TRANSFERS IN TOTAL :		3,104,960	0	1,604	0
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	137,945,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	24,387,745	0	0	0
OTHER FINANCING SOURCES		162,332,745	0	0	0

HARRIS COUNTY, TEXAS

PIB REF 2017A DS - (Fund 19R0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
OTHER FINANCING SOURCES TOTAL :	162,332,745	0	0	0
TOTAL REVENUES & TRANSFERS - IN	176,319,329	10,848,285	7,406,367	7,362,962
TOTAL AVAILABLE RESOURCES	176,319,329	20,668,077	21,395,478	18,528,612

HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		17,220,306	0	0	0
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		17,220,306	0	0	0
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500300	LYL, CURRENT TAXES	588,255	0	0	0
500400	INTEREST/PENALTY-CURRENT	45,460	0	0	0
502100	INTEREST/PENALTY-DELINQUE	42,519	0	0	0
502200	DELINQUENT TAXES	57,297	0	0	0
TAXES TOTAL :		733,533	0	0	0
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800	MISC-10% RENDITION PENALTY	7,156	0	0	0
MISCELLANEOUS		7,156	0	0	0
MISCELLANEOUS TOTAL :		7,156	0	0	0
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	1,101	0	0	0
570300	INTEREST REV.-INVEST.	13,139	0	0	0
INTEREST EARNINGS		14,241	0	0	0
INTEREST TOTAL :		14,241	0	0	0
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	74,391	0	0	0
OPERATING TRANSFERS IN		74,391	0	0	0
OPERATING TRANSFERS IN TOTAL :		74,391	0	0	0
TOTAL REVENUES & TRANSFERS - IN		829,322	0	0	0
TOTAL AVAILABLE RESOURCES		18,049,628	0	0	0

HARRIS COUNTY, TEXAS

UNLIMIT TAX ROAD REF 2008A DS - (Fund 4780)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,743,120	12,013,489	12,268,406	12,590,421
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,743,120	12,013,489	12,268,406	12,590,421
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	11,679,327	11,946,504	11,774,514	12,256,841
500213 ALLOWANCE FOR REFUNDS	(510,747)	(520,000)	(53,144)	(47,829)
500300 LYL, CURRENT TAXES	160,960	478,915	531,847	562,477
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(54,345)	(52,146)
500400 INTEREST/PENALTY-CURRENT	13,741	10,000	36,000	37,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(879)	(791)
502100 INTEREST/PENALTY-DELINQUE	39,768	36,000	65,950	66,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(3,648)	(3,555)
502200 DELINQUENT TAXES	307,854	317,000	155,248	156,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(136,461)	(116,557)
TAXES TOTAL :	11,690,904	12,268,419	12,315,082	12,857,440
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	7,022	10,000	1,610	2,366
591800 MISC-10% RENDITION PENALTY	5,281	2,100	8,991	9,000
MISCELLANEOUS	12,304	12,100	10,601	11,366
MISCELLANEOUS TOTAL :	12,304	12,100	10,601	11,366
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,469	3,000	4,676	4,700
570300 INTEREST REV.-INVEST.	96,527	117,000	114,118	115,000
INTEREST EARNINGS	99,997	120,000	118,794	119,700
INTEREST TOTAL :	99,997	120,000	118,794	119,700
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	499,729	0	171	0
OPERATING TRANSFERS IN	499,729	0	171	0
OPERATING TRANSFERS IN TOTAL :	499,729	0	171	0
TOTAL REVENUES & TRANSFERS - IN	12,302,935	12,400,519	12,444,648	12,988,506
TOTAL AVAILABLE RESOURCES	14,046,055	24,414,008	24,713,054	25,578,927

HARRIS COUNTY, TEXAS

HC ROAD REF 2009A DEBT SERVICE - (Fund 47A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	5,206,684	17,138,005	17,791,649	18,536,402
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,206,684	17,138,005	17,791,649	18,536,402
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	17,683,679	17,339,022	17,026,456	17,723,921
500213 ALLOWANCE FOR REFUNDS	(306,814)	(230,000)	(76,848)	(74,163)
500300 LYL, CURRENT TAXES	208,275	695,092	710,710	813,366
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(61,548)	(59,405)
500400 INTEREST/PENALTY-CURRENT	24,841	19,000	47,650	48,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(950)	(895)
502100 INTEREST/PENALTY-DELINQUE	34,418	28,000	56,676	57,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,946)	(2,840)
502200 DELINQUENT TAXES	215,217	183,000	179,400	180,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(162,956)	(159,151)
TAXES TOTAL :	17,859,617	18,034,114	17,715,644	18,525,833
<u>MISCELLANEOUS</u>				
REIMBURSEMENTS				
564900 REIMB-OTHER	9	0	0	0
REIMBURSEMENTS	9	0	0	0
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	1,684	3,000	1,091	1,656
591800 MISC-10% RENDITION PENALTY	8,653	5,000	12,589	13,000
MISCELLANEOUS	10,338	8,000	13,680	14,656
MISCELLANEOUS TOTAL :	10,348	8,000	13,680	14,656
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	3,395	1,000	6,732	6,800
570300 INTEREST REV.-INVEST.	20,840	27,000	157,408	150,000
INTEREST EARNINGS	24,236	28,000	164,140	156,800
INTEREST TOTAL :	24,236	28,000	164,140	156,800
TOTAL REVENUES & TRANSFERS - IN	17,894,202	18,070,114	17,893,464	18,697,289
TOTAL AVAILABLE RESOURCES	23,100,886	35,208,119	35,685,113	37,233,691

HARRIS COUNTY, TEXAS

ROAD REF2010A DS - (Fund 47B0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		8,363,412	9,645,429	9,951,551	10,028,331
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		8,363,412	9,645,429	9,951,551	10,028,331
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	9,732,197	9,706,534	3,261,286	3,394,880
500213	ALLOWANCE FOR REFUNDS	(221,053)	(184,000)	(34,000)	(23,248)
500300	LYL, CURRENT TAXES	356,160	389,118	393,060	155,794
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(34,734)	(28,443)
500400	INTEREST/PENALTY-CURRENT	31,174	32,000	26,000	27,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(530)	(319)
502100	INTEREST/PENALTY-DELINQUE	36,995	37,000	34,418	35,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,843)	(985)
502200	DELINQUENT TAXES	133,113	119,000	102,988	103,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(94,416)	(82,982)
TAXES TOTAL :		10,068,587	10,099,652	3,652,229	3,579,697
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	5	0	0	0
REIMBURSEMENTS		5	0	0	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	2,819	5,000	1,189	1,814
591800	MISC-10% RENDITION PENALTY	7,357	6,000	7,936	8,000
MISCELLANEOUS		10,176	11,000	9,125	9,814
MISCELLANEOUS TOTAL :		10,182	11,000	9,125	9,814
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,588	2,500	3,708	3,800
570300	INTEREST REV.-INVEST.	39,880	49,000	80,022	60,000
INTEREST EARNINGS		42,468	51,500	83,730	63,800
INTEREST TOTAL :		42,468	51,500	83,730	63,800
TOTAL REVENUES & TRANSFERS - IN		10,121,239	10,162,152	3,745,084	3,653,311
TOTAL AVAILABLE RESOURCES		18,484,651	19,807,581	13,696,635	13,681,642

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2011A DEBT SV - (Fund 47C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	11,482,634	10,897,040	9,377,630	9,664,861
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,482,634	10,897,040	9,377,630	9,664,861
REVENUES & TRANSFERS - IN				
<u>TAXES</u>				
500200 CURRENT TAXES, CYL	9,673,408	9,125,801	8,513,228	8,861,960
500213 ALLOWANCE FOR REFUNDS	(497,575)	(519,000)	(41,600)	(34,582)
500300 LYL, CURRENT TAXES	406,828	365,838	490,181	406,683
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(55,919)	(37,703)
500400 INTEREST/PENALTY-CURRENT	32,104	34,000	34,000	35,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(800)	(672)
502100 INTEREST/PENALTY-DELINQUE	74,822	75,000	93,520	94,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,133)	(2,570)
502200 DELINQUENT TAXES	426,015	468,000	146,380	147,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(122,133)	(118,576)
TAXES TOTAL :	10,115,604	9,549,639	9,051,724	9,350,540
<u>MISCELLANEOUS</u>				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	3,415	5,000	2,804	4,022
591800 MISC-10% RENDITION PENALTY	7,809	7,000	8,339	8,500
MISCELLANEOUS	11,224	12,000	11,143	12,522
MISCELLANEOUS TOTAL :	11,224	12,000	11,143	12,522
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,952	1,700	3,550	3,600
570300 INTEREST REV.-INVEST.	57,489	59,000	84,099	70,000
INTEREST EARNINGS	60,441	60,700	87,649	73,600
INTEREST TOTAL :	60,441	60,700	87,649	73,600
<u>OPERATING TRANSFERS IN</u>				
RESIDUAL EQUITY TRANSFERS IN				
700D00 BOND REFUNDING TRANSFERS IN	42,760,563	0	0	0
RESIDUAL EQUITY TRANSFERS IN	42,760,563	0	0	0
OPERATING TRANSFERS IN TOTAL :	42,760,563	0	0	0
TOTAL REVENUES & TRANSFERS - IN	52,947,834	9,622,339	9,150,516	9,436,662
TOTAL AVAILABLE RESOURCES	64,430,468	20,519,379	18,528,146	19,101,523

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2012A DS - (Fund 47D0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		3,259,281	3,297,581	3,260,663	4,706,816
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		3,259,281	3,297,581	3,260,663	4,706,816
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	3,175,529	3,152,550	1,736,529	1,807,664
500213	ALLOWANCE FOR REFUNDS	(136,297)	(138,000)	(13,500)	(7,054)
500300	LYL, CURRENT TAXES	116,509	126,380	158,119	82,955
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(17,196)	(11,691)
500400	INTEREST/PENALTY-CURRENT	9,388	10,000	11,000	12,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(270)	(117)
502100	INTEREST/PENALTY-DELINQUE	17,547	18,000	20,876	21,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,148)	(724)
502200	DELINQUENT TAXES	112,938	122,000	46,458	47,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(40,814)	(31,938)
TAXES TOTAL :		3,295,615	3,290,930	1,900,054	1,919,095
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	16	0	0	0
REIMBURSEMENTS		16	0	0	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	1,048	1,400	703	1,183
591800	MISC-10% RENDITION PENALTY	2,414	1,800	2,632	2,700
MISCELLANEOUS		3,463	3,200	3,335	3,883
MISCELLANEOUS TOTAL :		3,479	3,200	3,335	3,883
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	837	600	1,100	1,150
570300	INTEREST REV.-INVEST.	11,217	15,000	16,898	14,000
INTEREST EARNINGS		12,054	15,600	17,998	15,150
INTEREST TOTAL :		12,054	15,600	17,998	15,150
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	7,758	0	2,070	0
OPERATING TRANSFERS IN		7,758	0	2,070	0
OPERATING TRANSFERS IN TOTAL :		7,758	0	2,070	0
TOTAL REVENUES & TRANSFERS - IN		3,318,907	3,309,730	1,923,457	1,938,128

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2012A DS - (Fund 47D0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
TOTAL AVAILABLE RESOURCES	6,578,188	6,607,311	5,184,120	6,644,944

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2012B DS - (Fund 47E0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	11,501,662	5,320,016	5,426,933	5,487,068
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	11,501,662	5,320,016	5,426,933	5,487,068
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	5,104,489	5,268,076	4,913,107	5,114,365
500213 ALLOWANCE FOR REFUNDS	(438,166)	(483,000)	(29,000)	(19,958)
500300 LYL, CURRENT TAXES	411,578	211,188	346,772	234,703
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(46,184)	(31,759)
500400 INTEREST/PENALTY-CURRENT	29,872	34,000	24,000	25,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	680	(530)
502100 INTEREST/PENALTY-DELINQUE	74,521	75,000	96,026	97,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,153)	(3,483)
502200 DELINQUENT TAXES	380,161	430,000	110,641	111,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(89,906)	(87,362)
TAXES TOTAL :	5,562,457	5,535,264	5,320,983	5,438,976
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	3,409	5,000	2,221	3,234
591800 MISC-10% RENDITION PENALTY	6,289	7,000	6,172	6,200
MISCELLANEOUS	9,698	12,000	8,393	9,434
MISCELLANEOUS TOTAL :	9,698	12,000	8,393	9,434
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	2,392	2,500	2,060	2,100
570300 INTEREST REV.-INVEST.	64,934	79,000	50,013	60,000
INTEREST EARNINGS	67,327	81,500	52,073	62,100
INTEREST TOTAL :	67,327	81,500	52,073	62,100
TOTAL REVENUES & TRANSFERS - IN	5,639,483	5,628,764	5,381,449	5,510,510
TOTAL AVAILABLE RESOURCES	17,141,145	10,948,780	10,808,382	10,997,578

HARRIS COUNTY, TEXAS

HC ROAD REF BOND 2014A DS - (Fund 47F0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	17,077,656	16,600,864	17,085,979	16,965,044
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	17,077,656	16,600,864	17,085,979	16,965,044
REVENUES & TRANSFERS - IN				
TAXES				
500200 CURRENT TAXES, CYL	16,645,352	16,633,847	16,433,495	17,106,670
500213 ALLOWANCE FOR REFUNDS	(475,448)	(430,000)	(74,172)	(76,755)
500300 LYL, CURRENT TAXES	739,008	666,822	626,750	785,040
500313 LYL, ALLOWANCE FOR REFUNDS	0	0	(50,760)	(72,779)
500400 INTEREST/PENALTY-CURRENT	63,508	66,000	42,000	43,000
500413 P&I CURRENT, ALLOW FOR REFUNDS	0	0	(850)	(1,025)
502100 INTEREST/PENALTY-DELINQUE	62,347	64,000	43,718	44,000
502113 P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,310)	(3,961)
502200 DELINQUENT TAXES	292,392	284,000	160,504	161,000
502213 DELINQUENT ALLOW FOR REFUNDS	0	0	(151,458)	(172,246)
TAXES TOTAL :	17,327,160	17,284,669	17,026,917	17,812,944
MISCELLANEOUS				
MISCELLANEOUS				
590100 OVERAGES/SHORTAGES	5,739	8,000	4,321	6,152
591800 MISC-10% RENDITION PENALTY	13,968	12,000	12,064	12,500
MISCELLANEOUS	19,708	20,000	16,385	18,652
MISCELLANEOUS TOTAL :	19,708	20,000	16,385	18,652
INTEREST				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	4,741	3,500	6,302	6,300
570300 INTEREST REV.-INVEST.	79,962	97,000	128,186	100,000
INTEREST EARNINGS	84,704	100,500	134,488	106,300
INTEREST TOTAL :	84,704	100,500	134,488	106,300
TOTAL REVENUES & TRANSFERS - IN	17,431,573	17,405,169	17,177,790	17,937,896
TOTAL AVAILABLE RESOURCES	34,509,229	34,006,033	34,263,769	34,902,940

HARRIS COUNTY, TEXAS

ROAD REF BOND SER 2015A DS - (Fund 47G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		9,872,247	9,698,261	9,911,149	10,617,790
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		9,872,247	9,698,261	9,911,149	10,617,790
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	9,475,527	9,582,091	8,767,354	9,126,496
500213	ALLOWANCE FOR REFUNDS	(170,763)	(127,000)	(63,000)	(35,614)
500300	LYL, CURRENT TAXES	378,839	384,130	723,700	418,823
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(101,280)	(99,828)
500400	INTEREST/PENALTY-CURRENT	30,980	32,000	50,000	50,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(1,500)	(1,300)
502100	INTEREST/PENALTY-DELINQUE	52,706	55,000	90,532	91,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(5,339)	(3,647)
502200	DELINQUENT TAXES	76,907	50,000	256,823	257,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(262,310)	(221,250)
TAXES TOTAL :		9,844,197	9,976,221	9,454,980	9,581,680
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	5	0	0	0
REIMBURSEMENTS		5	0	0	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	4,908	6,100	2,120	2,839
591800	MISC-10% RENDITION PENALTY	7,670	7,000	12,553	13,000
MISCELLANEOUS		12,578	13,100	14,673	15,839
MISCELLANEOUS TOTAL :		12,583	13,100	14,673	15,839
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	2,629	2,500	3,496	3,500
570300	INTEREST REV.-INVEST.	34,555	43,000	54,587	45,000
INTEREST EARNINGS		37,184	45,500	58,083	48,500
INTEREST TOTAL :		37,184	45,500	58,083	48,500
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	165,881	0	119,496	0
OPERATING TRANSFERS IN		165,881	0	119,496	0
OPERATING TRANSFERS IN TOTAL :		165,881	0	119,496	0
TOTAL REVENUES & TRANSFERS - IN		10,059,847	10,034,821	9,647,232	9,646,019

HARRIS COUNTY, TEXAS

ROAD REF BOND SER 2015A DS - (Fund 47G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
		FY 2019	FY 2019	FY 2020
	FY 2018 Actuals	Adjusted Estimate of Resources	Estimated Actuals	Estimate of Resources
TOTAL AVAILABLE RESOURCES	19,932,094	19,733,082	19,558,381	20,263,809

HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A DS - (Fund 47H0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		0	1,987,254	1,404,178	2,073,694
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	1,987,254	1,404,178	2,073,694
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	804,225	1,783,679	1,355,340	1,410,859
500213	ALLOWANCE FOR REFUNDS	(7,722)	(103,000)	(7,800)	(8,506)
500300	LYL, CURRENT TAXES	0	71,505	40,970	64,746
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(3,326)	(5,002)
500400	INTEREST/PENALTY-CURRENT	630	20,000	4,000	4,100
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(101)	(191)
502100	INTEREST/PENALTY-DELINQUE	688	56,000	2,942	3,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(144)	(309)
502200	DELINQUENT TAXES	3,725	350,000	8,918	9,000
502213	DELINQUENT ALLOW FOR REFUNDS	0	0	(7,955)	(10,927)
TAXES TOTAL :		801,546	2,178,184	1,392,844	1,466,770
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	0	2,000	0	0
591800	MISC-10% RENDITION PENALTY	349	3,000	705	800
MISCELLANEOUS		349	5,000	705	800
MISCELLANEOUS TOTAL :		349	5,000	705	800
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	189	0	502	550
570300	INTEREST REV.-INVEST.	(1)	0	8,544	15,000
INTEREST EARNINGS		187	0	9,046	15,550
INTEREST TOTAL :		187	0	9,046	15,550
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	600,000	0	962	0
OPERATING TRANSFERS IN		600,000	0	962	0
OPERATING TRANSFERS IN TOTAL :		600,000	0	962	0
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100	PROCEEDS OF BONDS ISSUED	35,580,000	0	0	0
710700	PREMIUM ON BONDS ISSUED	7,440,829	0	0	0
OTHER FINANCING SOURCES		43,020,829	0	0	0

HARRIS COUNTY, TEXAS

RD REF BOND SERIES 2017A DS - (Fund 47H0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
OTHER FINANCING SOURCES TOTAL :	43,020,829	0	0	0
TOTAL REVENUES & TRANSFERS - IN	44,422,914	2,183,184	1,403,557	1,483,120
TOTAL AVAILABLE RESOURCES	44,422,914	4,170,438	2,807,735	3,556,814

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		67,089,922	60,676,249	60,267,847	51,261,546
Less Current Liabilites		(218)	650,258	141,469	0
Plus Current Receivables		2,903	12,613	2,903	0
Available Beginning Cash & Investments		67,093,043	60,038,604	60,129,281	51,261,546
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	108,781,282	108,646,711	111,731,031	116,311,564
500213	ALLOWANCE FOR REFUNDS	(4,081,259)	(3,500,000)	(677,123)	(537,000)
500300	LYL, CURRENT TAXES	4,426,069	4,000,000	5,297,950	5,423,836
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(560,252)	(490,000)
500400	INTEREST/PENALTY-CURRENT	373,098	375,000	400,000	410,000
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(7,927)	(5,233)
502100	INTEREST/PENALTY-DELINQUE	568,776	570,000	642,750	648,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(46,150)	(39,950)
502200	DELINQUENT TAXES	3,113,529	2,900,000	3,133,326	3,300,000
502213	DELILNQUENT ALLOW FOR REFUNDS`	0	0	(2,868,990)	(2,268,000)
503200	PRIOR PERIOD-TAXES	32,376	50,000	33,000	33,000
TAXES TOTAL :		113,213,872	113,041,711	117,077,615	122,786,217
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515100	CITY & OTHER/MISC.	8,400	8,400	363,020	0
INTERGOV REVENUE - CITY/OTHER		8,400	8,400	363,020	0
INTERGOVERNMENTAL TOTAL :		8,400	8,400	363,020	0
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	64,042	0	27,705	0
565200	REF-OVERPAYMENTS	(72)	0	0	0
REIMBURSEMENTS		63,970	0	27,705	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	35,458	0	20,669	30,295
590500	MISC-VENDING MACHINE	7,415	7,000	7,000	7,500
591800	MISC-10% RENDITION PENALTY	85,998	88,000	95,100	97,953
592200	MISC-PYMTS IN LIEU OF TAXES	13,644	161,000	250,000	255,000
594900	MISC-OTHER	186,319	0	20,500	0
595400	SALE OF PROPERTY & EQUIP	72,883	0	440	0
MISCELLANEOUS		401,719	256,000	393,709	390,748
MISCELLANEOUS TOTAL :		465,690	256,000	421,414	390,748
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000	HARRIS COUNTY FLOOD CONTROL	113,210	150,000	79,348	70,000
RENT & CONCESSIONS		113,210	150,000	79,348	70,000
LEASE REVENUE TOTAL :		113,210	150,000	79,348	70,000
<u>INTEREST</u>					

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
INTEREST EARNINGS					
570100	INTEREST EARNINGS	36,387	19,000	104,796	106,000
570300	INTEREST REV.-INVEST.	410,026	405,000	400,000	410,000
INTEREST EARNINGS		446,413	424,000	504,796	516,000
INTEREST TOTAL :		446,413	424,000	504,796	516,000
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300	SALE OF REAL PROPERTY	27,582	0	0	0
MISCELLANEOUS		27,582	0	0	0
GAIN ON SALE TOTAL :		27,582	0	0	0
<u>OPERATING TRANSFERS IN</u>					
RESIDUAL EQUITY TRANSFERS IN					
700060	TRANSFER IN - SALARIES	170,794	0	353	0
700063	TRANSFER IN - SERVICES & OTHER	2,159,572	0	411,341	0
RESIDUAL EQUITY TRANSFERS IN		2,330,366	0	411,694	0
OPERATING TRANSFERS IN TOTAL :		2,330,366	0	411,694	0
TOTAL REVENUES & TRANSFERS - IN		116,605,535	113,880,111	118,857,887	123,762,965
TOTAL AVAILABLE RESOURCES		183,698,578	173,918,715	178,987,168	175,024,511

HARRIS COUNTY, TEXAS

FC CONT TAX REF 2017A COI - (Fund 21G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	153,899	0	0
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	153,899	0	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	91	0	2	0
INTEREST EARNINGS	91	0	2	0
INTEREST TOTAL :	91	0	2	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	475,428	0	0	0
OPERATING TRANSFERS IN	475,428	0	0	0
OPERATING TRANSFERS IN TOTAL :	475,428	0	0	0
TOTAL REVENUES & TRANSFERS - IN	475,520	0	2	0
TOTAL AVAILABLE RESOURCES	475,520	153,899	2	0

HARRIS COUNTY, TEXAS

FC CONT TAX BND 2010A DEBT SVC - (Fund 41A0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,950	0	0	0
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,950	0	0	0
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	287	0	0	0
INTEREST EARNINGS	287	0	0	0
INTEREST TOTAL :	287	0	0	0
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	204,843,271	0	0	0
OPERATING TRANSFERS IN	204,843,271	0	0	0
OPERATING TRANSFERS IN TOTAL :	204,843,271	0	0	0
TOTAL REVENUES & TRANSFERS - IN	204,843,558	0	0	0
TOTAL AVAILABLE RESOURCES	204,845,508	0	0	0

HARRIS COUNTY, TEXAS

REF IMPR REF BD 2014 DEBT SVC - (Fund 41B0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		1,841,474	1,699,600	1,894,744	2,004,180
Less Current Liabilites		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		1,841,474	1,699,600	1,894,744	2,004,180
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	1,747,990	1,747,242	1,509,879	1,571,778
500213	ALLOWANCE FOR REFUNDS	73,042	(107,000)	(9,150)	(7,990)
500300	LYL, CURRENT TAXES	62,529	73,588	85,029	73,295
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(8,972)	(8,100)
500400	INTEREST/PENALTY-CURRENT	5,385	7,000	5,400	5,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(127)	(90)
502100	INTEREST/PENALTY-DELINQUE	36,922	37,000	50,886	52,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(2,286)	(1,800)
502200	DELINQUENT TAXES	(72,166)	111,000	(202,654)	(73,000)
502213	DELILNQUENT ALLOW FOR REFUNDS`	0	0	98,447	78,000
TAXES TOTAL :		1,853,702	1,868,830	1,526,452	1,689,593
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	5	0	5	0
REIMBURSEMENTS		5	0	5	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	717	1,000	482	707
591800	MISC-10% RENDITION PENALTY	1,343	1,100	1,557	1,603
MISCELLANEOUS		2,061	2,100	2,039	2,310
MISCELLANEOUS TOTAL :		2,066	2,100	2,044	2,310
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	554	300	653	700
570300	INTEREST REV.-INVEST.	6,946	9,000	8,500	9,000
INTEREST EARNINGS		7,500	9,300	9,153	9,700
INTEREST TOTAL :		7,500	9,300	9,153	9,700
TOTAL REVENUES & TRANSFERS - IN		1,863,269	1,880,230	1,537,649	1,701,603
TOTAL AVAILABLE RESOURCES		3,704,743	3,579,830	3,432,393	3,705,783

HARRIS COUNTY, TEXAS

FC CONTRACT TAX BOND 2014A DS - (Fund 41C0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	1,751	597	596	1,444
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	1,751	597	596	1,444
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	95	0	166	175
INTEREST EARNINGS	95	0	166	175
INTEREST TOTAL :	95	0	166	175
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	2,910,000	2,911,250	2,912,000	2,911,250
OPERATING TRANSFERS IN	2,910,000	2,911,250	2,912,000	2,911,250
OPERATING TRANSFERS IN TOTAL :	2,910,000	2,911,250	2,912,000	2,911,250
TOTAL REVENUES & TRANSFERS - IN	2,910,095	2,911,250	2,912,166	2,911,425
TOTAL AVAILABLE RESOURCES	2,911,846	2,911,847	2,912,762	2,912,869

HARRIS COUNTY, TEXAS

FC TAX BOND 2014B DEBT SVC - (Fund 41D0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	5,624	1,324	1,323	2,650
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	5,624	1,324	1,323	2,650
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	307	0	147	150
INTEREST EARNINGS	307	0	147	150
INTEREST TOTAL :				
	307	0	147	150
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	17,460,000	3,216,762	3,218,000	712,039
OPERATING TRANSFERS IN	17,460,000	3,216,762	3,218,000	712,039
OPERATING TRANSFERS IN TOTAL :				
	17,460,000	3,216,762	3,218,000	712,039
TOTAL REVENUES & TRANSFERS - IN				
	17,460,307	3,216,762	3,218,147	712,189
TOTAL AVAILABLE RESOURCES				
	17,465,931	3,218,086	3,219,470	714,839

HARRIS COUNTY, TEXAS

FC IMP REF 2015A DEBT SERVICE - (Fund 41E0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		2,144,795	1,932,649	2,209,980	2,261,834
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		2,144,795	1,932,649	2,209,980	2,261,834
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
500200	CURRENT TAXES, CYL	2,028,316	2,025,213	1,713,916	1,784,180
500213	ALLOWANCE FOR REFUNDS	35,706	(69,000)	(10,387)	(8,980)
500300	LYL, CURRENT TAXES	73,031	85,295	98,888	83,200
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	(10,477)	(9,000)
500400	INTEREST/PENALTY-CURRENT	6,305	7,500	7,000	7,500
500413	P&I CURRENT, ALLOW FOR REFUNDS	0	0	(148)	(115)
502100	INTEREST/PENALTY-DELINQUE	34,983	35,000	47,086	45,000
502113	P&I DELINQT, ALLOW FOR REFUNDS	0	0	(1,981)	(1,560)
502200	DELINQUENT TAXES	(38,901)	70,000	(149,942)	(39,000)
502213	DELILNQUENT ALLOW FOR REFUNDS`	0	0	67,750	44,000
TAXES TOTAL :		2,139,441	2,154,008	1,761,705	1,905,225
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900	REIMB-OTHER	5	0	5	0
REIMBURSEMENTS		5	0	5	0
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	895	2,000	620	909
591800	MISC-10% RENDITION PENALTY	1,573	2,000	1,810	1,864
MISCELLANEOUS		2,468	4,000	2,430	2,773
MISCELLANEOUS TOTAL :		2,473	4,000	2,435	2,773
<u>INTEREST</u>					
INTEREST EARNINGS					
570100	INTEREST EARNINGS	650	500	761	800
570300	INTEREST REV.-INVEST.	8,140	11,000	10,000	10,200
INTEREST EARNINGS		8,790	11,500	10,761	11,000
INTEREST TOTAL :		8,790	11,500	10,761	11,000
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	20,530	0	22,200	0
OPERATING TRANSFERS IN		20,530	0	22,200	0
OPERATING TRANSFERS IN TOTAL :		20,530	0	22,200	0
TOTAL REVENUES & TRANSFERS - IN		2,171,236	2,169,508	1,797,101	1,918,998
TOTAL AVAILABLE RESOURCES		4,316,031	4,102,157	4,007,081	4,180,832

HARRIS COUNTY, TEXAS

FC CONTRACT TAX 2015B DBT SVC - (Fund 41F0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	6,978	880	879	1,778
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	6,978	880	879	1,778
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	50	0	81	100
INTEREST EARNINGS	50	0	81	100
INTEREST TOTAL :	50	0	81	100
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	1,396,000	1,402,150	1,403,000	1,402,150
OPERATING TRANSFERS IN	1,396,000	1,402,150	1,403,000	1,402,150
OPERATING TRANSFERS IN TOTAL :	1,396,000	1,402,150	1,403,000	1,402,150
TOTAL REVENUES & TRANSFERS - IN	1,396,050	1,402,150	1,403,081	1,402,250
TOTAL AVAILABLE RESOURCES	1,403,028	1,403,030	1,403,960	1,404,028

HARRIS COUNTY, TEXAS

FC CONT TAX REF 2017A DEBT SER - (Fund 41G0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	0	3,252	4,240	1,141
Less Current Liabilities	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	0	3,252	4,240	1,141
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	1	0	538	550
INTEREST EARNINGS	1	0	538	550
INTEREST TOTAL :	1	0	538	550
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	987	7,251,341	7,247,927	7,674,800
OPERATING TRANSFERS IN	987	7,251,341	7,247,927	7,674,800
OPERATING TRANSFERS IN TOTAL :	987	7,251,341	7,247,927	7,674,800
<u>OTHER FINANCING SOURCES</u>				
OTHER FINANCING SOURCES				
710100 PROCEEDS OF BONDS ISSUED	168,100,000	0	0	0
710700 PREMIUM ON BONDS ISSUED	28,924,329	0	0	0
OTHER FINANCING SOURCES	197,024,329	0	0	0
OTHER FINANCING SOURCES TOTAL :	197,024,329	0	0	0
TOTAL REVENUES & TRANSFERS - IN	197,025,317	7,251,341	7,248,465	7,675,350
TOTAL AVAILABLE RESOURCES	197,025,317	7,254,593	7,252,705	7,676,491

HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2008A-DS - (Fund 4200)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	9,839	15,196	7,980	14,469
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	9,839	15,196	7,980	14,469
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	299	0	1,203	1,200
INTEREST EARNINGS	299	0	1,203	1,200
INTEREST TOTAL :	299	0	1,203	1,200
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	12,355,233	26,732,400	26,729,537	31,691,863
OPERATING TRANSFERS IN	12,355,233	26,732,400	26,729,537	31,691,863
OPERATING TRANSFERS IN TOTAL :	12,355,233	26,732,400	26,729,537	31,691,863
TOTAL REVENUES & TRANSFERS - IN	12,355,532	26,732,400	26,730,740	31,693,063
TOTAL AVAILABLE RESOURCES	12,365,371	26,747,596	26,738,720	31,707,532

HARRIS COUNTY, TEXAS

FC CONTRACT TAX REF 2008C-D/S - (Fund 4300)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	Prior Year	Current Year		Next Year
	FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments	3,098	1,480	1,479	1,130
Less Current Liabilites	0	0	0	0
Plus Current Receivables	0	0	0	0
Available Beginning Cash & Investments	3,098	1,480	1,479	1,130
REVENUES & TRANSFERS - IN				
<u>INTEREST</u>				
INTEREST EARNINGS				
570100 INTEREST EARNINGS	199	0	375	400
INTEREST EARNINGS	199	0	375	400
INTEREST TOTAL :	199	0	375	400
<u>OPERATING TRANSFERS IN</u>				
OPERATING TRANSFERS IN				
700100 OPERATING TRANSFERS IN	7,263,000	7,216,569	7,216,000	4,770,069
OPERATING TRANSFERS IN	7,263,000	7,216,569	7,216,000	4,770,069
OPERATING TRANSFERS IN TOTAL :	7,263,000	7,216,569	7,216,000	4,770,069
TOTAL REVENUES & TRANSFERS - IN	7,263,199	7,216,569	7,216,375	4,770,469
TOTAL AVAILABLE RESOURCES	7,266,297	7,218,049	7,217,854	4,771,599

HARRIS COUNTY, TEXAS

C/P 2017 SERIES H DS - (Fund 49H0)

FY 2020 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		Prior Year	Current Year		Next Year
		FY 2018 Actuals	FY 2019 Adjusted Estimate of Resources	FY 2019 Estimated Actuals	FY 2020 Estimate of Resources
Beginning Cash & Investments		0	0	0	2,548,687
Less Current Liabilities		0	0	0	0
Plus Current Receivables		0	0	0	0
Available Beginning Cash & Investments		0	0	0	2,548,687
REVENUES & TRANSFERS - IN					
TAXES					
500200	CURRENT TAXES, CYL	0	0	2,448,452	2,548,829
500213	ALLOWANCE FOR REFUNDS	0	0	(14,838)	(12,000)
500300	LYL, CURRENT TAXES	0	0	0	118,857
500313	LYL, ALLOWANCE FOR REFUNDS	0	0	0	(12,000)
TAXES TOTAL :		0	0	2,433,614	2,643,686
MISCELLANEOUS					
MISCELLANEOUS					
591800	MISC-10% RENDITION PENALTY	0	0	0	0
MISCELLANEOUS		0	0	0	0
MISCELLANEOUS TOTAL :		0	0	0	0
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100	OPERATING TRANSFERS IN	0	50,000	50,000	0
OPERATING TRANSFERS IN		0	50,000	50,000	0
OPERATING TRANSFERS IN TOTAL :		0	50,000	50,000	0
TOTAL REVENUES & TRANSFERS - IN		0	50,000	2,483,614	2,643,686
TOTAL AVAILABLE RESOURCES		0	50,000	2,483,614	5,192,373